



1

RAUL REYES

Webb County Treasurer

JUNE 14, 2021

RECAP OF CHECKS/EFT'S TO BE APPROVED

**NUMBER OF
INVOICES**

663

**NUMBER OF
CHECKS**

360

**AMOUNT OF
CHECKS**

\$689,413.43

**NUMBER OF
INVOICES**

590

**NUMBER OF
EFT'S**

155 EFT'S

**AMOUNT OF
EFT'S**

\$2,455,291.04

PAYMENTS RELEASED

2

**NUMBER OF
INVOICES**

626

6

**NUMBER OF
CHECKS/EFT'S**

77

4 EFT'S

**AMOUNT OF
CHECKS/EFT'S**

\$199,503.27

\$1,252.09



RAUL REYES

Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF INVOICES

100

6

NUMBER OF CHECKS/EFT'S

65

4 EFT

AMOUNT OF CHECKS

\$7,196,270.33

\$3,931.66

Type:

Request by Dept.
Forfeiture
Tax Refunds

Of Checks/EFT'S:

1
10
58

Amount Of Checks:

\$7,176,919.89
\$9,449.66
\$13,832.44



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
A & S ELECTRIC SERVICE	24375	05/26/2021	\$542.50	1	4/16/2021	40	Unit 31-24 Diagnosis	\$130.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/16/2021	40	Unit 31-24 Labor Replace automated door harness	\$390.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/16/2021	40	Unit 31-24 Parts	\$22.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$542.50				
ABUNDIO RENE CANTU	24376	05/26/2021	\$500.00	1	1/27/2021	119	ROBERTO ESTEVIS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
AIRGAS USA LLC	24377	05/26/2021	\$198.52	1	4/22/2021	34	Shipping and Handling	\$14.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/22/2021	34	D Cylinder Kit with 0-15 LPM regulator	\$183.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$198.52				
AL & ROB SALES	24378	05/26/2021	\$889.45	2	5/7/2021	19	DEPT. PATCHES	\$295.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					5/7/2021	19	DEPUTY ROCKERS /PATCHES	\$295.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					5/7/2021	19	SERGEANT ROCKERS	\$147.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					5/19/2021	7	Boots Bates	\$151.95	2929 - SFRAC Trauma Service Area T	3140	Fire & EMS Services	2929-3140-001-456305
							Total	\$889.45				
ARENA GUN CLUB, LLC	24379	05/26/2021	\$3,000.00	1	5/21/2021	5	Enhanced Firearm Proficiency	\$1,830.00	2724 - Law Enforcement officers	3150	Cnsbl Pct 1 R Rodriguez	2724-3150-001-456205
					5/21/2021	5	Enhanced Firearm Proficiency	\$1,170.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
							Total	\$3,000.00				
BOTELLO EMBROIDERY AND DESIGN, LLC	24380	05/26/2021	\$889.88	1	5/3/2021	23	PRO SHOP MERCHANDISE	\$70.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					5/3/2021	23	DM130L-DM130L WOMENS PERFECT TRI TEE	\$263.52	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					5/3/2021	23	L540-L540 LADIES SILK TOUCH PERFORMANCE	\$295.46	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					5/3/2021	23	L540-L540 LADIES SILK TOUCH PERFORMANCE	\$260.70	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
							Total	\$889.88				
BRITE STAR SERVICES LTD	24381	05/26/2021	\$34.50	2	5/20/2021	6	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/20/2021	6	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/20/2021	6	DUSTMOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$34.50				
CALLAWAY GOLF SALES COMPANY	24382	05/26/2021	\$379.60	1	3/16/2021	71	PRO SHOP MERCHANDISE	\$379.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$379.60				
CAMERON COUNTY	24383	05/26/2021	\$580.00	1	5/12/2021	14	RESIDENTIAL PLACEMENT APRIL 2021	\$580.00	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							Total	\$580.00				
CARRILLO, JORGE	24384	05/26/2021	\$95.00	1	5/15/2021	11	Reimbursement Plumbing license renewal	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456205
							Total	\$95.00				
CDW GOVERNMENT	24385	05/26/2021	\$454.74	1	5/20/2021	6	RICOH TYPE SP C320- MAINTENANCE KIT	\$454.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$454.74				
CINTAS	24386	05/26/2021	\$74.67	1	5/14/2021	12	3/8" Block Upper/Lowercase Gold Name Embroidery	\$5.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					5/14/2021	12	L.Cardenas, 205 Ladies blouse 25-Blue/White XL	\$56.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					5/14/2021	12	Webb County Custodial Dept DOW518	\$11.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$74.67				
COBRA GOLF INC	24387	05/26/2021	\$1,377.50	2	4/14/2021	42	cloudspun aerate polo navy blazer	\$187.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					4/22/2021	34	02258201 PUMABK CRESTING 110 CAP PUMA	\$120.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					4/22/2021	34	02258202 BRGWHT CRESTING 110 CAP BRIGHT	\$120.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					4/22/2021	34	02258203 PCT CRESTING 110 CAP PEACOCK	\$120.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					4/22/2021	34	02269305 HRR CRESTING ADJUSTABLE CAP	\$96.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					4/22/2021	34	ESTIMATED SHIPPING	\$12.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					4/14/2021	42	cloudspun aerate polo pink lady high rise	\$150.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					4/14/2021	42	cloudspun monarch polo pink lady heather quiet	\$130.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					4/14/2021	42	ESTIMATED SHIPPING	\$12.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					4/14/2021	42	palms shirt navy blazer	\$200.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					4/14/2021	42	sabbatical polo navy blazer	\$80.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					4/14/2021	42	tech pique millwood polo navy blazer	\$150.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
							Total	\$1,377.50				
					DEL RIO LAW FIRM PLLC	24388	05/26/2021	\$500.00	1	5/13/2021	13	ANA MARIE GOVER
							Total	\$500.00				
ESTRADA HINOJOSA & COMPANY INC	24389	05/26/2021	\$5,000.00	1	5/18/2021	8	DISCLOSURE PREP. FEE FOR FY 2020-TAX	\$5,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$5,000.00				
FELDESMAN TUCKER LEIFER FIDELL	24390	05/26/2021	\$1,999.00	1	5/18/2021	8	Headstart Fiscal Management (April 14-15,2021)	\$1,999.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$1,999.00				
FIRESTONE COMPLETE AUTO CARE	24391	05/26/2021	\$85.96	1	5/12/2021	14	oil change for D.A.'s Office units	\$85.96	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$85.96				
FOURTH COURT OF APPEALS	24392	05/26/2021	\$1,285.00	1	5/20/2021	6	April 2021 Appellate Judicial Mgmt Plan	\$1,130.00	1001 - General Fund			1001-207480-025
					5/20/2021	6	April 2021 Appellate Judicial Mgmt Plan	\$155.00	1001 - General Fund			1001-207480-075
							Total	\$1,285.00				
GATEWAY UNIFORM SERVICE INC	24393	05/26/2021	\$165.00	1	4/6/2021	50	Work shoes, 3864 9 1/2D Gabriel Iruegas	\$165.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$165.00				
GONZALEZ, ARACELI	24394	05/26/2021	\$100.00	1	5/20/2021	6	Full & Final DOL: 2-26-2021 A. Gonzalez	\$100.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$100.00				
HAROLD T DEVALLY	24395	05/26/2021	\$795.60	1	5/12/2021	14	BREAKFAST	\$60.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-458000
					5/12/2021	14	LUNCH	\$84.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-458000
					5/12/2021	14	DINNER	\$96.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-458000
					5/12/2021	14	LODGING	\$480.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-458000
					5/12/2021	14	LODGING TAXES	\$75.60	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-458000
							Total	\$795.60				
HOME DEPOT	24396	05/26/2021	\$33.52	1	5/20/2021	6	875DLF 2 in. Wide Zinc Set Your Own Combination	\$33.52	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
							Total	\$33.52				
LANDTITLE TEXAS, LLC	24397	05/26/2021	\$100.00	1	9/25/2020	243	Title Report 245 Amanecer Rd, Unit C	\$100.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443064
							Total	\$100.00				
LAREDO COLLEGE	24398	05/26/2021	\$672.00	2	5/17/2021	9	CPR class payment	\$320.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
					5/20/2021	6	CPR class payment	\$352.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
							Total	\$672.00				
LAW OFFICE OF ARTURO GALLEGOS	24399	05/26/2021	\$2,500.00	5	11/10/2020	197	JUAN D VENTURA CASIANO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/9/2020	321	ROBERTO JAIME MADRIGAL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157



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
					8/2/2020	358	JORGE LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/8/2021	107	JORGE DE LUNA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					5/6/2021	20	JESUS GABRIEL CASTILLO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$2,500.00				
LAW OFFICE OF JEFFREY J CZAR	24400	05/26/2021	\$500.00	1	3/26/2021	61	ENRIGUE VILLASENOR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	24401	05/26/2021	\$500.00	1	4/9/2021	47	JESSICA LIZETTE VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
LAW OFFICE OF JOSE L ARCE	24402	05/26/2021	\$3,000.00	5	5/12/2021	14	KATHY CORDOVA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/14/2021	12	JOSE ALFREDO LERMA JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/7/2021	19	JUAN ALBERTO LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/3/2021	23	JUAN ALBERTO LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					3/10/2021	77	IN THE INTEREST OF J.L., JR. AND LL.	\$1,000.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
							Total	\$3,000.00				
LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	24403	05/26/2021	\$750.00	1	4/15/2021	41	RAUL JAVIER CASTANEDA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
LAW OFFICES OF VICTOR LUIS VILLA FRANCA	24404	05/26/2021	\$3,750.00	5	5/13/2021	13	LUIS GUZMAN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					4/22/2021	34	DAVID LEE MATA	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					5/4/2021	22	DANIEL MARCOS GARCIA	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					5/11/2021	15	DANIEL MARCOS GARCIA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					5/11/2021	15	NICOLAS CHRISTOPHER COSTILLA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$3,750.00				
LOPEZ, HECTOR D.D.S.	24405	05/26/2021	\$1,856.00	3	4/12/2021	44	Dental Medical Services for Juveniles	\$708.00	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-432063
					4/12/2021	44	Dental Medical Services for Juveniles	\$528.00	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-432063
					4/21/2021	35	Dental Medical Services for Juveniles	\$620.00	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-432063
							Total	\$1,856.00				
LOS JACALES RESTAURANT	24406	05/26/2021	\$87.50	2	4/21/2020	400	GRAND JURY - APRIL 21, 2021	\$31.40	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					4/28/2021	28	GRAND JURY - BREAKFAST - APRIL 28, 2021	\$56.10	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$87.50				
LOWE'S HOME CENTERS INC	24407	05/26/2021	\$14,016.16	8	5/13/2021	13	163410 Lowes 5-Gal Cooler (-58374 00042207	\$51.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/13/2021	13	1053457 Craftsman Truck box Tray	\$29.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
					5/13/2021	13	1061237 CFT GRV JOINT Plier-12in CMHT81721	\$27.92	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					5/13/2021	13	1061247 CFT 10IN All Steel CMMT81623	\$31.92	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					5/13/2021	13	118281 GE 1.6-CU ft White CTP MWG JES	\$129.11	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					5/13/2021	13	1053448 C. Full size low prof. truck Box BL	\$328.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
					2/22/2021	93	REFRIGERATOR	\$630.80	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					5/14/2021	12	CREDIT	(\$630.80)	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/22/2021	93	REFRIGERATOR	\$630.80	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					5/14/2021	12	CREDIT	(\$630.80)	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					4/12/2021	44	Item # 3627569 Model # 812581019582	\$12,740.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					3/22/2021	65	92-lb Portland cement type-I/1 92466	\$71.05	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/22/2021	65	pallet charter	\$14.26	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/22/2021	65	quikrete 80lbs concrete mix	\$139.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/22/2021	65	14in .GP Dry Demo Diamond Blade	\$355.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					3/22/2021	65	Mayer 48-in WallBoard Square	\$13.29	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					3/22/2021	65	TP 72-in Pen Point San Angelo Dig Bar	\$62.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					3/22/2021	65	DELIVERY CHARGES	\$20.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$14,016.16				
MARTIN CUELLAR	24408	05/26/2021	\$35.83	1	5/17/2021	9	REIMBURSEMENT HOTEL AND MEALS	\$35.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$35.83				
MAVERICK COUNTY	24409	05/26/2021	\$10,296.00	1	5/3/2021	23	MANDAYS OF APRIL 2021	\$10,296.00	1001 - General Fund			1001-202000
							Total	\$10,296.00				
NANCY CADENA	24410	05/26/2021	\$53.85	1	4/28/2021	28	Starbucks Coffee for Bruni Public Health Ribbon Cutting	\$53.85	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461003
							Total	\$53.85				
NORA A RIVERA	24411	05/26/2021	\$140.72	1	5/20/2021	6	Full & Final N. Rivera DOL: 1/25/2021	\$140.72	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
							Total	\$140.72				
OAK FARMS SAN ANTONIO	24412	05/26/2021	\$715.68	2	5/10/2021	16	Milk and Juice for Head Start students.	\$963.33	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/28/2021	28	PO 2021-0507 CREDIT REF INV 2193574 ITEMS	(\$247.65)	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$715.68				
PM DESIGN GROUP	24413	05/26/2021	\$285.00	1	10/21/2019	583	ADVERTISING	\$285.00	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-454000
							Total	\$285.00				
RICHARD JAVIER GONZALEZ	24414	05/26/2021	\$500.00	1	5/13/2021	13	JAMES MORENO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
SAM'S CLUB DIRECT	24415	05/26/2021	\$79.98	1	5/21/2021	5	Sharp Carousel Countertop Microwave1000W	\$79.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							Total	\$79.98				
SOUTH TEXAS AUTO REBUILDERS	24416	05/26/2021	\$21.00	3	4/20/2021	36	27-311 2016 CHEVY VIN# 2354	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/20/2021	36	27-224 2012 CHEVROLET VIN# 5957	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/20/2021	36	unit #27-312 2017 Chevy VIN 1020	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$21.00				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	24417	05/26/2021	\$800.00	1	5/6/2021	20	SAMUEL GARCIA	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040
							Total	\$800.00				
SOUTHERN COMPUTER WAREHOUSE	24418	05/26/2021	\$297.74	1	5/18/2021	8	BROTHER FAX 4100E BUSINESS CLASS LASER	\$297.74	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
							Total	\$297.74				
TEXAS ASSOCIATION OF COUNTIES (TAC)	24419	05/26/2021	\$60.00	1	4/6/2021	50	JPCA MEMBERSHIP DUES FOR ELECTED	\$60.00	1001 - General Fund	2140	JP Pct1 Pl1 J. Paz	1001-2140-001-464010
							Total	\$60.00				
TEXAS NARCOTIC OFFICERS ASSOCIATION	24420	05/26/2021	\$1,095.00	3	5/10/2021	16	2021 TNOA MEMBER DUES	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/10/2021	16	REGISTRATION FEE FOR OSCAR CAMARILLO	\$325.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/10/2021	16	2021 TNOA MEMBER DUES	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/10/2021	16	REGISTRATION FEE FOR FELIX NUNEZ	\$325.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/10/2021	16	2021 TNOA MEMBER DUES	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/10/2021	16	REGISTRATION FEE FOR ROSENDO RAMIREZ	\$325.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205



Check Register

Accounts Payable Check Register by Check Range

1-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$1,095.00				
THE FRAME HOUSE	24421	05/26/2021	\$266.76	1	5/14/2021	12	Frames for County Maps 22x32 Pexy Glass	\$266.76	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							Total	\$266.76				
THE GARCIA FIRM, P.L.L.C.	24422	05/26/2021	\$860.00	1	1/22/2021	124	JAVIER ESTRADA DIAZ, JR.	\$860.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$860.00				
THE SPORTS CENTER OF LAREDO	24423	05/26/2021	\$375.00	1	5/22/2021	4	REIM: DEPOSIT FOR CONCERT 05/22/2021	\$375.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$375.00				
TRANE	24424	05/26/2021	\$2,536.18	2	5/18/2021	8	MTR01585 Meter, Fluke-902 FC, 600A True-RMS	\$300.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/11/2021	15	4TTR4036L1000A, 3.0 T SPL Cooling	\$1,294.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					5/11/2021	15	BAYHTR1510BRKC, Heater, 10KW Heater	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					5/11/2021	15	BAYSF1185BAA, 1 In Filter & Insulated Frame,	\$55.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					5/11/2021	15	TEM4A0B36S31SB, Air Handler ASM	\$778.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					5/18/2021	8	LIT01339 Light: Redline V500 Lumen Flashlight	\$18.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$2,536.18				
UNITED PARCEL SERVICE	24425	05/26/2021	\$9.88	1	5/22/2021	4	MED EX K2545227752	\$9.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$9.88				
WEBB COUNTY APPRAISAL DISTRICT	24426	05/26/2021	\$211,396.25	1	5/24/2021	2	2020-2021 UNIT REVENUE ALLOCATION 3RD	\$211,396.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064
							Total	\$211,396.25				
WHATABURGER OF ALICE	24427	05/26/2021	\$70.30	1	4/28/2021	28	GRAND JURY ON APRIL 28, 2021	\$70.30	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$70.30				
Grand Total	53					85		\$276,607.07				



Check Register

Accounts Payable Check Register by Check Range

1-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				
AMAZON BUSINESS	105448	05/26/2021	\$4,120.06	16	5/17/2021	9	Micoast Glossy Full Sheet	\$199.96	1001 - General Fund	1110	Election Administration	1001-1110-001-461000				
					5/17/2021	9	Power Strip	\$725.76	1001 - General Fund	1110	Election Administration	1001-1110-001-451201				
					5/24/2021	2	BOSS OFFICE PRODUCTS EXECUTIVE GUEST	\$275.74	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					5/19/2021	7	CREDIT	(\$51.98)	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					5/24/2021	2	NDDI 1500W Car Power Inverter 12V DC to 110V AC	\$92.99	1001 - General Fund	1310	Purchasing	1001-1310-001-460105				
					5/24/2021	2	LOGITECH USB HEADSET H390 WITH NOISE	\$99.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105				
					5/17/2021	9	Big and Tall Office Chair 500lbs Cheap Desk Chair	\$169.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					5/17/2021	9	SHIPPING AND HANDLING	\$19.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					5/24/2021	2	Battery Tester, DiyFull LCD Display Universal Battery	\$51.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/17/2021	9	Western Digital 8TB WD Purple Surveillance Internal	\$399.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/17/2021	9	Western Digital 8TB WD Purple Surveillance Internal	\$815.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/17/2021	9	Pendaflex Fastener Folders, 2 Fasteners, Letter Size,	\$377.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000				
					5/17/2021	9	Smead End Tab Fastener File Folder, Shelf-Master	\$226.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000				
					5/17/2021	9	New Starter replacement for 1994-2007 kenworth	\$189.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075				
					5/17/2021	9	EXTERNAL HARD DRIVE	\$64.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-460105				
					5/17/2021	9	MOUNTING BRACKET	\$5.59	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					5/10/2021	16	Running Board Set	\$279.99	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-075				
					5/10/2021	16	Universal - Pressboard Folders Letter 6 Sec Green	\$15.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000				
					5/10/2021	16	Universal - Pressboard Folders Letter 6 Sec Grey	\$19.60	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000				
					5/10/2021	16	Folders Pressboard Legal 8 Section Green	\$35.64	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000				
					5/24/2021	2	Baby Proofing Child Safety Locks (12 Pack) by Skyla	\$44.85	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
					5/3/2021	23	ezgo brake drum assembly	\$60.12	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
								Total				\$4,120.06				
ANTHONY DE LA VINA	105449	05/26/2021	\$1,000.00	1	5/18/2021	8	DAVID GUARDIOLA, JR.	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
							Total	\$1,000.00								
ARGUINDEGUI OIL CO II LTD	105450	05/26/2021	\$824.83	3	5/21/2021	5	Delivery charge	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462605				
					5/21/2021	5	Federal lue fee	\$0.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462605				
					5/21/2021	5	Federal oil spill fee	\$0.21	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462605				
					5/21/2021	5	State Loading Fee	\$1.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462605				
					5/21/2021	5	Ultra low dyed diesel	\$207.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-462605				
					5/24/2021	2	1 1/2 gallons jug w/spout Diesel Exhaust Fluid (DEF)	\$155.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-462605				
					5/24/2021	2	Diesel Exhaust Fluid (DEF) 2 1/2 gallon jug	\$310.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-462605				
								Total				\$824.83				
BADGER METER INC	105451	05/26/2021	\$7,045.40	4	4/20/2021	36	WATER METERS REPLACEMENT	\$3,429.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					4/21/2021	35	WATER METERS REPLACEMENT	\$520.05	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					4/22/2021	34	WATER METERS REPLACEMENT	\$2,575.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					4/23/2021	33	WATER METERS REPLACEMENT	\$521.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
								Total				\$7,045.40				
BEN E KEITH-SAN ANTONIO	105452	05/26/2021	\$14,373.80	7	5/21/2021	5	OPEN PO BREAD	\$1,331.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/21/2021	5	OPEN PO GROCERIES FOR INMATES	\$4,597.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/21/2021	5	OPEN PO GROCERIES FOR INMATES	\$262.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/25/2021	1	OPEN PO BREAD	\$1,099.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/25/2021	1	OPEN PO GROCERIES FOR INMATES	\$4,813.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/21/2021	5	Open PO for Raw Food	\$110.89	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					5/25/2021	1	Open PO NAB	\$805.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010				
					5/25/2021	1	Open PO for Food	\$1,353.66	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005				
			Total				\$14,373.80									
CHRISTINA LEE GARZA	105453	05/26/2021	\$3,636.80	1	5/21/2021	5	Substance Abuse Treatment Services Operation Agreement SAMHSA	\$3,636.80	2351 - 341ST Adult Treat CtrVetsFY19/24	2040	406th District Court	2351-2040-001-432001				
							Total	\$3,636.80								
CORECIVIC LLC (FORMERLY CCA)	105454	05/26/2021	\$843,297.35	9	5/3/2021	23	HOSPITAL GUARD HOURS APR 2021 W.C.D.C.	\$41,046.06	1001 - General Fund			1001-209250-180				
					5/3/2021	23	MANDAYS APR 2021 W.C.D.C.	\$450,167.91	1001 - General Fund			1001-209250-180				
					5/3/2021	23	MANDAYS APR 2021 W.C.D.C.	(\$4,863.00)	1001 - General Fund			1001-209250-180				
					2/1/2021	114	COVID RELATED EXPENSES	\$2,224.06	1001 - General Fund			1001-209250-185				
					5/3/2021	23	MANDAYS APR DETAINEE WAGES PROGRAM -	\$359,442.16	1001 - General Fund			1001-209250-185				
					5/3/2021	23	MANDAYS APR 2021 MILEAGE DETAINEE WAGES	(\$10,148.00)	1001 - General Fund			1001-209250-185				
					5/3/2021	23	MANDAYS APR 2021 MILEAGE DETAINEE WAGES	\$8.96	1001 - General Fund			1001-209250-185				
					5/3/2021	23	MANDAYS APR 2021 MILEAGE DETAINEE WAGES	\$1,603.00	1001 - General Fund			1001-209250-185				
					5/3/2021	23	MANDAYS APR 2021 MILEAGE DETAINEE WAGES	\$3,816.20	1001 - General Fund			1001-209250-185				
								Total				\$843,297.35				
					DEER OAKS MENTAL HEALTH	105455	05/26/2021	\$2,073.88	1	5/21/2021	5	Professional Services/Consulting Services Employee	\$2,073.88	1001 - General Fund	1130	General Operating Exp
							Total	\$2,073.88								
DELL MARKETING LP	105456	05/26/2021	\$505.36	1	5/13/2021	13	Dell H825cdw/S2825cdw Black Toner	\$103.54	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					5/13/2021	13	Dell H825cdw/S2825cdw Cyan Toner	\$133.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					5/13/2021	13	Dell H825cdw/S2825cdw Magenta Toner	\$133.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					5/13/2021	13	Dell H825cdw/S2825cdw Yellow Toner	\$133.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
								Total				\$505.36				
DR. IKE'S HOME CENTERS	105457	05/26/2021	\$276.36	1	5/25/2021	1	10115 4003 713 8301 Sleeve	\$61.01	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					5/25/2021	1	81406 STIHL 3PK SWISS File 5/32"	\$8.07	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					5/25/2021	1	81417 STIHL 63PM3 14" 50L CS Chain	\$17.84	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					5/25/2021	1	81425 STIHL 25RM3 18"68L CS Chain	\$88.37	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					5/25/2021	1	STIHL 3PK SWISS File 3/16"	\$8.07	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					5/25/2021	1	Z2001319336006 0784 319 8051 2 Gal 2 Cycle oil	\$93.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
			Total				\$276.36									
EDWARD P DANCAUSE	105458	05/26/2021	\$6,000.00	12	5/17/2021	9	JOWEE HERNANDEZ QUIROZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
					5/17/2021	9	RAMIRO PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
					5/17/2021	9	DAVID JAIMES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
					5/4/2021	22	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				



Check Register

Accounts Payable Check Register by Check Range

1-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
					5/4/2021	22	YASSER RAMON HERNANDEZ		\$500.00 1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$6,000.00				
ENCON SYSTEMS, INC.	105459	05/26/2021	\$1,464.59	1	5/13/2021	13	44574701 TONER OKI B431	\$319.52 2775 - CJAD Supervision Funding		4020	Basic Supervision	2775-4020-001-455000
					5/13/2021	13	45807105 TONER OKI B432	\$93.76 2775 - CJAD Supervision Funding		4020	Basic Supervision	2775-4020-001-455000
					5/13/2021	13	C0531A HP 304A CYAN TONER	\$98.55 2775 - CJAD Supervision Funding		4020	Basic Supervision	2775-4020-001-455000
					5/13/2021	13	C0532A HP 304A YELLOW TONER	\$98.55 2775 - CJAD Supervision Funding		4020	Basic Supervision	2775-4020-001-455000
					5/13/2021	13	CE505A HP 05A TONER	\$276.24 2775 - CJAD Supervision Funding		4020	Basic Supervision	2775-4020-001-455000
					5/13/2021	13	E260A11A LEXMARK E260 TONER	\$428.00 2775 - CJAD Supervision Funding		4020	Basic Supervision	2775-4020-001-455000
					5/13/2021	13	PB SL 798 0 RED FLUORESCENT INK	\$149.97 2775 - CJAD Supervision Funding		4020	Basic Supervision	2775-4020-001-455000
							Total	\$1,464.59				
FOUR SEASONS COMMERCIAL SERVICES	105460	05/26/2021	\$1,437.00	1	5/17/2021	9	Palm Tree Removal	\$735.00 1001 - General Fund		1130	General Operating Exp	1001-1130-001-432001
					5/17/2021	9	Palm Tree Trimming - County Wide	\$702.00 1001 - General Fund		1130	General Operating Exp	1001-1130-001-432001
							Total	\$1,437.00				
GONZALEZ AUTO PARTS	105461	05/26/2021	\$3,879.45	14	5/13/2021	13	HP6580 Wire Terminal	\$4.38 1001 - General Fund		1100	Building Maintenance	1001-1100-001-443000-260
					5/13/2021	13	4D Battery (12MTS W)	\$180.00 1001 - General Fund		1100	Building Maintenance	1001-1100-001-443000-260
					5/13/2021	13	4D Battery (12MTS W)	(\$45.00) 1001 - General Fund		1100	Building Maintenance	1001-1100-001-443000-260
					5/13/2021	13	94419 Kit Emergency Glass Fuse	\$2.74 1001 - General Fund		1100	Building Maintenance	1001-1100-001-443000-260
					5/13/2021	13	Battery fee	\$3.00 1001 - General Fund		1100	Building Maintenance	1001-1100-001-443000-260
					5/13/2021	13	HP 1890 Heat Shrink Terminal	\$3.50 1001 - General Fund		1100	Building Maintenance	1001-1100-001-443000-260
					5/17/2021	9	ITEM#990-0547 P/S Pump	\$207.66 1001 - General Fund		1280	Information Technology	1001-1280-001-443000-075
					5/17/2021	9	ITEM#990-0547 P/S Pump	(\$67.50) 1001 - General Fund		1280	Information Technology	1001-1280-001-443000-075
					5/11/2021	15	CV AXLE NCV 10232	\$54.29 1001 - General Fund		2270	County Attorney	1001-2270-001-443000-075
					5/11/2021	15	CV AXLE NCV 10235	\$50.44 1001 - General Fund		2270	County Attorney	1001-2270-001-443000-075
					5/13/2021	13	FO 76300 FAN ASY	\$315.99 1001 - General Fund		2270	County Attorney	1001-2270-001-443000-075
					5/13/2021	13	MARINE TERMINAL DE00149	\$20.12 1001 - General Fund		2270	County Attorney	1001-2270-001-443000-075
					5/7/2021	19	27-333 WE61846 HUB BEARING	\$585.38 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2021	19	580279P DISC BRAKE POLICE ROTOR	\$177.26 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2021	19	581032P DISC BRAKE POLICE ROTOR	\$178.34 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2021	19	SP1367APPH DISC BRAKE POLICE PADS	\$65.21 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	121.66057 STANDARD BRAKE ROTOR	\$119.90 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	27-157 20091 ALTERNATOR	\$131.46 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	27-293 SP1367APPH DISC BRAKE POLICE PADS	\$65.21 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	580279P DISC BRAKE POLICE ROTOR	\$177.26 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	581032P DISC BRAKE POLICE ROTOR	\$178.34 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	SP1707PPH DISC BRAKE PADS POLICE	\$44.95 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2021	19	SP1707PPH DISC BRAKE PADS POLICE	\$44.95 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	121.65135 STANDARD BRAKE ROTOR	\$145.98 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	27-269 680508P DISC BRAKE POLICE ROTOR	\$177.26 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	301.16020 PREM CERAMIC BRAKE PAD SHIMS	\$43.95 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	SP1414PSH DISC BRAKE POLICE PADS	\$77.71 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/19/2021	7	106.13630 EXT WAER BRAKE PAD WITH SHIMS	\$70.01 1001 - General Fund		3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/29/2021	27	125198 MOBIL FULL SYNTHETIC 5W-30 5 QT	\$49.90 1001 - General Fund		4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/21/2021	5	Batteries for Unit 1435	\$148.00 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/21/2021	5	Battery fee for Unit 1435	\$6.00 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/13/2021	13	580279P DISC BRAKE POLICE ROTOR	\$177.26 1001 - General Fund		3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/13/2021	13	581032P DISC BRAKE POLICE ROTOR	\$178.34 1001 - General Fund		3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/13/2021	13	SP1367APPH DISC BRAKE POLICE PADS	\$65.21 1001 - General Fund		3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/13/2021	13	SP1707PPH DISC BRAKE POLICE PADS	\$44.95 1001 - General Fund		3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/20/2021	6	Item#6PK3455 V RIBBED BELT-Unit 31-22	\$197.00 2661 - El Agula Rural Transportation		7110	Operating Expenditure	2661-7110-521-443000-075
					5/19/2021	7	BELTS	\$85.45 2661 - El Agula Rural Transportation		7110	Operating Expenditure	2661-7110-521-443000-075
					5/25/2021	1	CREDIT FOR BELTS	(\$85.45) 2661 - El Agula Rural Transportation		7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$3,879.45				
GT GOLF SUPPLIES	105462	05/26/2021	\$330.75	1	5/6/2021	20	PRO SHOP MERCHANDISE	\$330.75 7100 - Casa Blanca Golf Course		6110	Merchandise	7100-6110-001-461005-040
							Total	\$330.75				
GULF COAST PAPER CO., INC.	105463	05/26/2021	\$752.44	3	5/25/2021	1	Caution Wet Floor Sign, 119	\$34.95 1001 - General Fund		1100	Building Maintenance	1001-1100-001-460028
					5/24/2021	2	JT1222A, Tork Universal Jumbo SR 2 Ply Tissue	\$243.00 1001 - General Fund		1100	Building Maintenance	1001-1100-001-461000
					5/24/2021	2	306600 Rubbermaid 7 Gal Trash Container, NSEA	\$97.50 1001 - General Fund		1100	Building Maintenance	1001-1100-001-460028
					5/24/2021	2	Caution Wet Floor Sign, 119	\$6.99 1001 - General Fund		1100	Building Maintenance	1001-1100-001-460028
					5/24/2021	2	Hardwound Roll Towel Lever Dispenser,	\$190.00 1001 - General Fund		1100	Building Maintenance	1001-1100-001-461000
					5/24/2021	2	Versa Twin Tissue Dispenser Trans BLK Pearl,	\$180.00 1001 - General Fund		1100	Building Maintenance	1001-1100-001-461000
							Total	\$752.44				
HAND SAFETY LLC	105464	05/26/2021	\$808.52	1	5/19/2021	7	PC9043-Disposable Surgical mask (adult)-FDA Registered 50 pcs/bo	\$808.52 2470 - Emergency Mgmt Plan COVID-19		3140	Fire & EMS Services	2470-3140-001-461000
							Total	\$808.52				
JD'S PEST CONTROL LAWN & TERM	105465	05/26/2021	\$263.00	3	5/21/2021	5	April-June Qtrly Treatment 3802 S. Zapata Hwy 83	\$45.00 1001 - General Fund		1100	Building Maintenance	1001-1100-001-443000-010
					5/25/2021	1	April-June Qtrly Treatment for 1000 Houston St.	\$190.00 1001 - General Fund		1100	Building Maintenance	1001-1100-001-443000-010
					5/21/2021	5	Monthly service at Springfield 6500 Springfield 727-1753	\$28.00 2367 - Early HS-Child Care Partnership		5190	HS Operating	2367-5190-531-443000-020
							Total	\$263.00				
LABATT FOOD SERVICE LLC	105466	05/26/2021	\$1,396.50	2	5/12/2021	14	Variety of food choices for Head Start students	\$897.31 2303 - Child & Adult Care Food		5210	USDA Operating	2303-5210-531-463030
					5/17/2021	9	Variety of food choices for Head Start students	\$499.19 2303 - Child & Adult Care Food		5210	USDA Operating	2303-5210-531-463030
							Total	\$1,396.50				
LAREDO EXAMINERS, INC	105467	05/26/2021	\$1,026.00	2	4/30/2021	26	Drug & Alcohol Testing for pre-employment, post-DOT PHYSICAL FOR ROAD & BRIDGE	\$976.00 1001 - General Fund		1230	Human Resources	1001-1230-001-432001-005
					4/30/2021	26		\$50.00 2007 - Road & Bridge Fund		7150	Road Maintenance General	2007-7150-001-432001
							Total	\$1,026.00				
PATRIA OFFICE SUPPLY	105468	05/26/2021	\$2,648.55	8	5/17/2021	9	201450007	\$55.00 1001 - General Fund		1110	Election Administration	1001-1110-001-451201
					5/17/2021	9	94190035	\$55.00 1001 - General Fund		1110	Election Administration	1001-1110-001-451201
					5/19/2021	7	Item# 20005 UNV HOLDER MESH CARD BK	\$0.99 1001 - General Fund		1230	Human Resources	1001-1230-001-461000
					5/19/2021	7	Item# 2096152 SAN PEN GEL 0.7MM BE	\$16.99 1001 - General Fund		1230	Human Resources	1001-1230-001-461000
					5/19/2021	7	Item# 26015 PIL PEN PRECISE V5, 7/PK AS	\$32.97 1001 - General Fund		1230	Human Resources	1001-1230-001-461000
					5/19/2021	7	ITEM# 660-3SSUC MM PAD NTE 4X6 LINED 3PK U	\$10.69 1001 - General Fund		1230	Human Resources	1001-1230-001-461000
					5/19/2021	7	ITEM# 69021 UBC PEN RBALL VSNLT XF BE	\$6.87 1001 - General Fund		1230	Human Resources	1001-1230-001-461000
					5/19/2021	7	Item# 914FD BWK DUSTER OSTRCH FTHR RETR	\$17.18 1001 - General Fund		1230	Human Resources	1001-1230-001-461000
					5/19/2021	7	Item# NMP1120 SNA PAPER, 20# 97BR, MULTI, BR	\$187.96 1001 - General Fund		1240	Civil Service Commission	1001-1240-001-461000
					5/13/2021	13	00454 UNV RUBBERBANDS,ASTD SZ, 1/4	\$4.58 1001 - General Fund		1030	Commissioner Precinct 1	1001-1030-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-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
					5/13/2021	13	15001 UNV DISPENSER, TAPE,1"CORE,B	\$5.97	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/13/2021	13	16200-8 HAM PAPER,LTR, TIDAL, WE	\$111.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/13/2021	13	25025 SAN HIGHLIGHTER,MJR ACCENT,FY	\$7.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/19/2021	7	UBC PEN,RBALL,GEL,IMPCT,RT, ITEM# 65871	\$30.48	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/19/2021	7	UNV FOLDER, FILE, 1/3C,LTR,RD ITEM#10503	\$15.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/19/2021	7	UNV STAMP, ORIGINAL, BE ITEM# 10060	\$7.78	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/19/2021	7	XST INK,STAMP, F/XSTAMPER,RD ITEM#22111	\$3.55	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/10/2021	16	10134 MOISTENER SORTKWK 1.75	\$18.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2021	16	12940 FOLDER MLA 2FSTNER LTR Y	\$365.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2021	16	35250 LUBRICANT SHREDDERS	\$37.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2021	16	3850-18CP TAPE PACKING 18/PK CR QUOTE	\$108.59	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/17/2021	9	VAG36632ES ALE Bookcase 65	\$245.99	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					5/17/2021	9	VN4159 ALE Chair Leather Coil BR	\$299.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					5/17/2021	9	VST305 BSX Chair Exec Leather Bk	\$319.98	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					5/4/2021	22	12225zeb pen	\$9.99	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	24415rpsan highlighter	\$10.69	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item 00433unv rubberbands	\$1.69	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item 05202ave label file fldr	\$2.59	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item 10506unv folder file	\$33.98	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item35108swi staples	\$1.59	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item 111111ave index binder	\$12.50	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item 25876pfsan highlighter	\$4.69	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item 31203unv kit clips pin	\$9.99	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item 35669unv note selfstick	\$4.29	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item 5643115pap fluid corr	\$4.59	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	item 662415pap tray dryline	\$5.89	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					5/4/2021	22	34002rwpnphon desk	\$449.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460015
					5/4/2021	22	684shmmm flags	\$31.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					5/4/2021	22	72100acc clip binder	\$4.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					5/4/2021	22	810p10kmmm tape magic	\$25.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					5/4/2021	22	8410152pap marker flair	\$17.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					5/4/2021	22	8430152pap marker flair bk	\$17.69	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					5/4/2021	22	89466pap pen profile	\$10.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					5/4/2021	22	94190038icx pen bpt bk	\$19.53	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
					5/4/2021	22	gsm11bbic pen round stic	\$1.52	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
							Total	\$2,648.55				
PIRATES PAINTING	105469	05/26/2021	\$2,400.00	1	5/18/2021	8	fabrication and welding work of (3) side steps on labor installation and materials	\$1,500.00	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/18/2021	8		\$900.00	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$2,400.00				
PROFIRE PROTECTION INC	105470	05/26/2021	\$781.00	1	5/10/2021	16	5#ABC 6YR/RECHARGE	\$102.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/10/2021	16	5#ABC NEW	\$65.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/10/2021	16	6LK 6YR/RECHARGE	\$64.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/10/2021	16	SERVICE CHARGE	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/10/2021	16	10#ABC 6YR/RECHARGE	\$460.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/10/2021	16	10#ABC HYDROTEST	\$40.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$781.00				
ROCHESTER ARMORED CAR CO INC	105471	05/26/2021	\$334.41	1	5/1/2021	25	ARMORED CAR SERVICE FOR WEBB CNTY TAX	\$331.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					5/1/2021	25	Fuel Surcharge	\$3.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$334.41				
SAMES MOTOR CO. INC.	105472	05/26/2021	\$905.71	3	5/24/2021	2	FUEL PRESSURE REGULATOR	\$288.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/1/2021	55	ICP SENSOR	\$197.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/1/2021	55	LABOR REPLACE ICP SENSOR	\$420.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/1/2021	55	FUEL PRESSURE REGULATOR	\$288.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2021	2	FUEL PRESSURE REGULATOR	(\$288.14)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$905.71				
SHI-GOVERNMENT SOLUTIONS, INC	105473	05/26/2021	\$2,696.46	2	5/24/2021	2	Microsoft Exchange Standard CAL 2019	\$189.09	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					5/24/2021	2	Office Professional Plus 2019	\$1,078.11	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					5/24/2021	2	Windows Server CAL 2019	\$81.03	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					5/6/2021	20	MICROSOFT EXCHANGE STANDARD CAL 2019	\$189.09	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					5/6/2021	20	OFFICE PROFESSIONAL PLUS 2019 SINGLE	\$1,078.11	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					5/6/2021	20	WINDOWS SERVER CAL 2019 SINGLE LANGUAGE	\$81.03	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							Total	\$2,696.46				
SILSBEE FORD	105474	05/26/2021	\$85,157.70	3	5/20/2021	6	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	C-ARM-103 ARMREST	\$79.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	C-MC MIC CLIP	\$14.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	ZEB.450141 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TFL36-301 TUFLOC SECURITY DRAWER LIFT KIT	\$374.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TFL36-011 TUFLOC SECURITY DRAWER FOR	\$1,395.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	WG.VIS-XLT-WIF-001 WATCHGUARD 4RE W/VISTA	\$6,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	PG.PRPSP471UITN20A PROGARD CTR SLIDER	\$675.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	PG.S4702UNT200SB REAR PRISONER SEAT &	\$1,195.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	SB.COVERKIT REAR DOOR LOCK & WINDOW	\$47.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	SET.GK10342U SETINA DUAL T-RAIL WEAPON	\$335.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000



Check Register

Accounts Payable Check Register by Check Range

1-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
					5/20/2021	6	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.CM009785-1 REAR HVAC CONTROL	\$37.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	IK.SL-86-911-TP-USB GB-KEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	INSTALLATION	\$2,534.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	NPN GRAPHICS	\$650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	NPN PAINT WORK	\$995.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-ADP-112 AMPS TO VESA ADAPTER	\$11.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-CUP20I DUAL CUP HOLDER	\$28.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-HDM-204 SIDE MOUNT TELESCOPING	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-MD-112 11" SLIDE OUT LOCKING SWING	\$212.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-UMM-101 FLAT SURFACE MONITOR	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-VS-1210-INUT HAVIS 22" CONSOLE	\$325.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$125.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.PBX07 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$2,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-ADP-110 DOCKING STATION ADAPTER	\$13.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	C-MCB MIC CLIP BRKT	\$18.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.416900B CORNER LED BLUE (IN REV LAMP)	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.416900R CORNER LED RED (IN REV LAMP)	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	ZEB.450141 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	C-ARM-103 ARMREST	\$79.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	C-MC MIC CLIP	\$14.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TFL36-301 TUFLOC SECURITY DRAWER LIFT KIT	\$374.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TFL36.011 TUFLOC SECURITY DRAWER FOR	\$1,395.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	WG.VIS-XLT-WIF-001 WATCHGUARD 4RE W/VISTA	\$6,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	PG.PRPSP471UITN20A PROGARD CTR SLIDER	\$675.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	PG.S4702UJNT200SB REAR PRISONER SEAT &	\$1,195.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	SB.COVRKIT REAR DOOR LOCK & WINDOW	\$47.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	SET.GK10342U SETINA DUAL T-RAIL WEAPON	\$335.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.CM009785-1 REAR HVAC CONTROL	\$37.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	IK.SL-86-911-TP-USB GB-KEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	INSTALLATION	\$2,534.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	NPN GRAPHICS	\$650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	NPN PAINT WORK	\$995.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-ADP-112 AMPS TO VESA ADAPTER	\$11.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-CUP20I DUAL CUP HOLDER	\$28.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-HDM-204 SIDE MOUNT TELESCOPING	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-MD-112 11" SLIDE OUT LOCKING SWING	\$212.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-UMM-101 FLAT SURFACE MONITOR	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-VS-1210-INUT HAVIS 22" CONSOLE	\$325.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$125.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.PBX07 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$2,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-ADP-110 DOCKING STATION ADAPTER	\$13.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	C-MCB MIC CLIP BRKT	\$18.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.416900B CORNER LED BLUE (IN REV LAMP)	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.416900R CORNER LED RED (IN REV LAMP)	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	ZEB.450141 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	C-ARM-103 ARMREST	\$79.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	C-MC MIC CLIP	\$14.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TFL36-301 TUFLOC SECURITY DRAWER LIFT KIT	\$374.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	TFL36.011 TUFLOC SECURITY DRAWER FOR	\$1,395.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	WG.VIS-XLT-WIF-001 WATCHGUARD 4RE W/VISTA	\$6,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	PG.PRPSP471UITN20A PROGARD CTR SLIDER	\$675.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	PG.S4702UJNT200SB REAR PRISONER SEAT &	\$1,195.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	SB.COVRKIT REAR DOOR LOCK & WINDOW	\$47.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	SET.GK10342U SETINA DUAL T-RAIL WEAPON	\$335.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000



Check Register

Accounts Payable Check Register by Check Range

1-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
					5/20/2021	6	HAV.CM009785-1 REAR HVAC CONTROL	\$37.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	IK.SL-86-911-TP-USB GB-KEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	INSTALLATION	\$2,534.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	NPN GRAPHICS	\$650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	NPN PAINT WORK	\$995.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-ADP-112 AMPS TO VESA ADAPTER	\$11.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-CUP20I DUAL CUP HOLDER	\$28.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-HDM-204 SIDE MOUNT TELESCOPING	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-MD-112 11" SLIDE OUT LOCKING SWING	\$212.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-UMM-101 FLAT SURFACE MONITOR	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-VS-1210-INUT HAVIS 22" CONSOLE	\$325.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$125.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.PBX07 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$2,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	HAV.C-ADP-110 DOCKING STATION ADAPTER	\$13.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	C-MCB MIC CLIP BRKT	\$18.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.416900B CORNER LED BLUE (IN REV LAMP)	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.416900R CORNER LED RED (IN REV LAMP)	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/20/2021	6	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
							Total	\$85,157.70				
SOUTH TEXAS SPECIALTIES, LLC.	105475	05/26/2021	\$2,479.00	1	5/19/2021	7	Antibacteria Wipes Bambo Substrate Lemongrass 800	\$2,479.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$2,479.00				
TAYLOR MADE GOLF CO INC	105476	05/26/2021	\$962.63	1	3/24/2021	63	ESTIMATED SHIPPING	\$10.31	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/24/2021	63	TM_IRONS_MODEL-CUSTOM.P790	\$952.32	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$962.63				
TIMS SOUTH TEXAS, LLC	105477	05/26/2021	\$8.00	1	5/25/2021	1	110CUFT HELLIUM CYLINDER RENTAL (12 MONTH	\$8.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
							Total	\$8.00				
TORO AUTOMOTIVE LLC	105478	05/26/2021	\$54.95	1	5/18/2021	8	wheel alignment unit 1438 2016 Chevy Tahoe	\$54.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$54.95				
TOUCHSTONE GOLF LLC	105479	05/26/2021	\$10,869.84	1	4/16/2021	40	BENEFIT REIMBURSMENT	\$4,120.04	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					4/16/2021	40	BENEFIT REIMBURSMENT	\$4,920.31	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-457005
					4/16/2021	40	BENEFIT REIMBURSMENT	\$1,829.49	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-457005-005
							Total	\$10,869.84				
TXU ENERGY**FOR COUNTY USE	105480	05/26/2021	\$26,932.71	44	5/19/2021	7	ACCT#100061591409 (04/16/21-05/16/21)	\$897.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/15/2021	11	ACCT#100061591890	\$169.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/19/2021	7	ACCT#100061591890 (04/16/21-05/16/21)	\$193.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/19/2021	7	ACCT#100061591522 (04/16/21-05/16/21)	\$452.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/15/2021	11	ACCT#100061591667	\$4,475.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/15/2021	11	ACCT#100061592221	\$75.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/19/2021	7	ACCT#100055678481 (04/15/21-05/13/21)	\$114.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/19/2021	7	ACCT#100061591522 (04/16/21-05/16/21)	\$452.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/17/2021	9	ACCT#100061592388 (04/14/21-05/12/21)	\$868.74	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					5/15/2021	11	ACCT#100061592019	\$1,409.60	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					5/19/2021	7	ACCT#100061591490 (04/15/21-05/13/21)	\$335.47	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					5/15/2021	11	ACCT#100061591633	\$285.15	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					5/15/2021	11	ACCT#100061592410	\$323.42	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/15/2021	11	ACCT#100061592532	\$270.66	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/15/2021	11	ACCT#100061592421	\$13.64	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/15/2021	11	ACCT#100061591389	\$28.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/15/2021	11	ACCT#100061591755	\$17.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/15/2021	11	ACCT#100061591767	\$47.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/15/2021	11	ACCT#100061592098	\$9.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/15/2021	11	ACCT#100061482359	\$69.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/15/2021	11	ACCT#100061592177	\$18.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/15/2021	11	ACCT#100061592076	\$423.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/19/2021	7	ACCT#100061592143 (04/16/21-05/16/21)	\$165.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/19/2021	7	ACCT#100061592087 (04/15/21-05/13/21)	\$278.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/19/2021	7	ACCT#100061591990	\$277.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/19/2021	7	ACCT#100061591833 (04/16/21-05/16/21)	\$204.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/19/2021	7	ACCT#100061591655	\$424.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/19/2021	7	ACCT#100061591489 (04/15/21-05/13/21)	\$731.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/15/2021	11	ACCT#100061592543	\$14.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/19/2021	7	ACCT# 100073796194 (04/15/21-05/13/21)	\$39.64	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/17/2021	9	ACCT#100061591444 (04/14/21-05/12/21)	\$2,741.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/21/2021	5	ACCT#100061592053	\$7.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2021	11	ACCT#100061482361	\$30.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2021	11	ACCT#100061592454	\$5,441.05	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2021	11	ACCT#100061592499	\$296.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2021	11	ACCT#100061592408	\$154.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2021	11	ACCT#100061591411	\$80.37	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2021	11	ACCT# 10006438129	\$8.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/15/2021	11	ACCT#100061592310 (02/12/21-05/12/21)	\$84.18	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2021	11	ACCT#100061592521	\$3,385.64	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2021	11	ACCT#100061592510	\$127.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2021	11	ACCT#100061591722	\$111.57	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2021	11	ACCT#100061592154	\$72.32	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/15/2021	11	ACCT#100061591290	\$259.79	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	720



Check Register

Accounts Payable Check Register by Check Range

1-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
					5/24/2021	2	Variety of produce for Head Start students		\$43.50 2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/12/2021	14	OPEN PO FOR FRESH PRODUCE		\$19.90 2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/12/2021	14	PRODUCE FOR MEALS ON WHEELS		\$19.10 2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/14/2021	12	Oranges		\$97.50 2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/17/2021	9	Green Bananas		\$84.00 2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/18/2021	8	GREEN BELL PEPPERS		\$25.00 2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/18/2021	8	APPLES RED		\$160.00 2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/13/2021	13	BANANA		\$84.00 2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/13/2021	13	APPLES RED		\$64.00 2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/11/2021	15	APPLES RED		\$96.00 2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/6/2021	20	PRODUCE FOR ELDERLY NUTRITION		\$152.85 2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/6/2021	20	OPEN PO FOR FRESH PRODUCE		\$69.15 2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total		\$957.00			
Grand Total	34			162					\$1,031,700.05			



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ACUSHNET CO	24458	06/01/2021	\$1,141.65	4	5/14/2021	18	53903 M095 Premiere Men Cap Toe wht/wt/wt	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					5/14/2021	18	53903 M100 Premiere Men Cap Toe wht/wt/wt	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					5/14/2021	18	53903 M105 Premiere Men Cap Toe wht/wt/wt	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					5/14/2021	18	ESTIMATED SHIPPING	\$6.04	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					3/27/2021	66	ECOMFORT ECOMFORT MEN WHITE/GREY/NAVY	\$155.52	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					3/27/2021	66	ESTIMATED SHIPPING	\$5.47	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					4/21/2021	41	fj flex xp spki mn grn/grn/grm	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					4/21/2021	41	fj flex xp spki mn grn/grn/grm	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					4/21/2021	41	fj flex xp spki mn grn/grn/grm	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					4/21/2021	41	hyperflex men gray/white/blue	\$82.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					4/21/2021	41	hyperflex men gray/white/blue	\$82.08	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					3/29/2021	64	ESTIMATED SHIPPING	\$8.73	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025					
					3/29/2021	64	TH20ANMT-P06 Nantucket Mesh Trend Asst	\$54.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025					
					4/21/2021	41	ESTIMATED SHIPPING	\$24.83	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					4/21/2021	41	fj flex xp spki mn blk/blk/chl	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					4/21/2021	41	fj flex xp spki mn blk/blk/chl	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					4/21/2021	41	fj flex xp spki mn grn/grn/grm	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
								Total				\$1,141.65					
					AL & ROB SALES	24459	06/01/2021	\$35.90	1	4/30/2021	32	7602 SCRUB PANTS SMALL/PATRIOT BLUE/ EMP	\$35.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
								Total				\$35.90					
APPRISS, INC.	24460	06/01/2021	\$7,530.63	1	6/1/2021	0	MARCH 2021- MAY 2021	\$7,530.63	2712 - Texas Vine Contract	3010	Sheriff Bargaining Unit	2712-3010-001-443000-035					
			Total				\$7,530.63										
AUSTIN TURF & TRACTOR	24461	06/01/2021	\$2,486.59	1	5/24/2021	8	REPAIRS AND MAINTENANCE	\$2,486.59	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035					
			Total				\$2,486.59										
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	24462	06/01/2021	\$95.00	1	5/21/2021	11	Towing unit 3002	\$95.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075					
			Total				\$95.00										
CALLAWAY GOLF SALES COMPANY	24463	06/01/2021	\$865.74	5	5/25/2021	7	ESTIMATED SHIPPING	\$7.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					5/25/2021	7	SUPERSOFT GRN 21 12B PK	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					2/10/2021	111	SUPERSOFT ORN 21 12B PK	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					2/11/2021	110	CHROME SOFT 20 TRPL TRK 12B	\$225.48	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					2/11/2021	110	Estimated shipping	\$7.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					2/26/2021	95	BL CG CHRMSFT YLW 20 TRUVIS 12B PK	\$225.48	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					2/24/2021	97	ERC SOFT 21 TRPL TRK 12B PK	\$168.78	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					2/24/2021	97	Estimated shipping	\$7.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					2/10/2021	111	Estimated shipping	\$7.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
								Total				\$865.74					
CDW GOVERNMENT	24464	06/01/2021	\$1,144.55	1	5/20/2021	12	Netgear Insight Wireless Access Point w/Power	\$1,144.55	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195					
			Total				\$1,144.55										
CED - LAREDO	24465	06/01/2021	\$575.80	2	5/24/2021	8	VPXG11G CLR BOX MTD FX W/GRD	\$289.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					5/25/2021	7	LITH EU2CM6 LED 2HEAD EMERGENCY	\$286.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
			Total				\$575.80										
CHICK FIL A MARKETPLACE BOB BULLOCK	24466	06/01/2021	\$246.84	1	5/25/2021	7	lunch for jurors	\$246.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
			Total				\$246.84										
CITY OF LAREDO	24467	06/01/2021	\$287.00	5	5/17/2021	15	Water samples for total coliform and E.coli	\$140.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085					
					5/25/2021	7	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085					
					5/11/2021	21	Total coliform and E.coli water samples	\$56.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085					
					5/18/2021	14	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085					
					5/24/2021	8	E Coli Sampling	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tri	7200-7080-001-432001-085					
								Total				\$287.00					
CITY OF LAREDO	24468	06/01/2021	\$3,210.00	3	5/6/2021	26	Burial/Cremation Services	\$1,070.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062					
					5/6/2021	26	Burial/Cremation Services	\$1,070.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062					
					5/6/2021	26	Burial/Cremation Services	\$1,070.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062					
			Total				\$3,210.00										
CITY OF LAREDO	24469	06/01/2021	\$6.00	2	5/18/2021	14	Estimate Fee: FY20-21 . October 2020 to September	\$5.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405					
					5/26/2021	6	Estimate Fee: FY20-21 . October 2020 to September	\$0.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405					
			Total				\$6.00										
CLARK HARDWARE LTD	24470	06/01/2021	\$28.24	1	5/25/2021	7	C3479 32-047LF 3/8 X 1/2 Hose Barb/Male 90	\$2.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					5/25/2021	7	C3489 32-416 3/8 x 3/8 90 Hose Barb Elbow	\$5.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					5/25/2021	7	D151 M4P 7/32-5/8 Adjustable Clamp	\$0.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					5/25/2021	7	F281 700-2 Fitting Brush 1/2 52803	\$3.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					5/25/2021	7	F282 700-3 Fitting Brush 3/4 52804	\$4.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					5/25/2021	7	F283 700-4 Fitting Brush 1 52805	\$4.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					5/25/2021	7	H626 50088 2"X60 YDS Black Duct Tape	\$7.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
								Total				\$28.24					
COBRA GOLF INC	24471	06/01/2021	\$1,226.24	5	5/25/2021	7	MATTR VOLITION FLANKED POLO HIGH RISK	\$150.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015					
					5/25/2021	7	MATTR VOLITION FLANKED POLO PUMA BLACK	\$150.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015					
					5/25/2021	7	Shipping Estimate	\$19.86	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015					
					5/10/2021	22	FW KRAD BK YL GR 5 RH	\$209.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					5/21/2021	11	PO 2021-2527 CLOUDSPUN LEGEND POLO	(\$35.00)	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015					
					5/25/2021	7	MATTR VOLITION BANNER POLO BRIGHT WHITE	\$120.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015					
					5/25/2021	7	MATTR VOLITION BBQ POLO HIGH RISE	\$150.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015					
					5/25/2021	7	MATTR VOLITION BBQ POLO ZINFANDEL	\$150.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015					
					5/25/2021	7	MATTR VOLITION BETSY POCKET BRIGHT WHITE	\$150.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015					
					3/19/2021	74	PRO SHOP MERCHANDISE	\$44.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015					
					5/5/2021	27	Estimated Shipping	\$13.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					5/5/2021	27	HY KRAD BK YL GS 3 RH	\$90.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
5/10/2021	22	Estimated Shipping	\$13.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035										
			Total				\$1,226.24										
CONNECTION	24472	06/01/2021	\$228.05	1	5/24/2021	8	WAP371 Radio Access Point item no. 17391722	\$228.05	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000					
			Total				\$228.05										
CORRECTIONAL MOBILE MEDICAL	24473	06/01/2021	\$2,335.16	7	4/16/2021	46	OPEN PO INMATE MEDICAL SERVICE	\$326.87	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					



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
SERVICES					4/8/2021	54	OPEN PO INMATE MEDICAL SERVICE	\$340.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/12/2021	50	OPEN PO INMATE MEDICAL SERVICE	\$330.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/13/2021	49	OPEN PO INMATE MEDICAL SERVICE	\$337.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/24/2021	38	OPEN PO INMATE MEDICAL SERVICE	\$335.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/17/2021	45	OPEN PO INMATE MEDICAL SERVICE	\$337.18	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/29/2021	33	OPEN PO INMATE MEDICAL SERVICE	\$326.87	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$2,335.16				
CRUZ AUTO GLASS CENTER, INC.	24474	06/01/2021	\$185.00	1	5/24/2021	8	LABOR	\$55.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-055
					5/24/2021	8	rear window #AB12334	\$130.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-055
							Total	\$185.00				
DEL RIO LAW FIRM PLLC	24475	06/01/2021	\$500.00	1	5/13/2021	19	ANA MARIE GOVER	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
DF GONZALEZ TOWING (G GONZALEZ WRECKER)	24476	06/01/2021	\$175.00	1	4/7/2021	55	TOWING SERVICES	\$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$175.00				
DON PABLOS RESTAURANT	24477	06/01/2021	\$380.76	3	5/24/2021	8	breakfast for jurors	\$126.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					5/26/2021	6	JURORS FOOD	\$126.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					5/27/2021	5	JURORS FOOD	\$126.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
											Total	\$380.76
ECOLAB	24478	06/01/2021	\$87.98	1	5/25/2021	7	GOLF COURSE PEST CONTROL SERVICES	\$87.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
							Total	\$87.98				
ERNESTO DE LA CRUZ	24479	06/01/2021	\$111.00	1	5/3/2021	29	License Renewal	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$111.00				
EXQUISITA TORTILLAS, INC.	24480	06/01/2021	\$116.00	1	5/24/2021	8	OPEN PO FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
FIRESTONE COMPLETE AUTO CARE	24481	06/01/2021	\$67.96	1	5/10/2021	22	item 7007175 PZ 167 oil filter need it for van unit 50-	\$4.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					5/10/2021	22	item 7015243 5w-30 pzl dexos certified oil	\$44.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					5/10/2021	22	item 7015244 additional oil 1.0 qts	\$9.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					5/10/2021	22	item 7034604 dexos speciality oil change labor	\$5.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					5/10/2021	22	item 7075051 used oil filter recycling change	\$2.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
						Total	\$67.96					
GFSI LLC	24482	06/01/2021	\$706.80	1	5/21/2021	11	PRO SHOP MERCHANDISE	\$706.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
							Total	\$706.80				
GODOT LTD	24483	06/01/2021	\$354.25	1	5/25/2021	7	ELECTRICITY SERVICES 04/26/21-05/25/21	\$354.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$354.25				
HERNANDEZ, SERGIO	24484	06/01/2021	\$35.83	1	5/21/2021	11	REIMBURSEMENT MEALS AND HOTEL	\$35.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$35.83				
HOLT COMPANY OF TEXAS	24485	06/01/2021	\$313.97	1	5/24/2021	8	432-4125 CLIP	\$57.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/24/2021	8	432-4126 CLIP	\$40.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/24/2021	8	434-1846 CLIP	\$75.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/24/2021	8	444-8386 GROMMET	\$121.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/24/2021	8	8T-4121 WASHER	\$8.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/24/2021	8	8T-4184 BOLT	\$5.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/24/2021	8	8T-4224 WASHER	\$2.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/24/2021	8	8T-7547 BOLT	\$3.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
											Total	\$313.97
HOME DEPOT	24486	06/01/2021	\$36.36	1	5/17/2021	15	Frigidaire PureSource 3 Water Filter Model # WF3CB	\$36.36	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$36.36				
JOHNSTONE SUPPLY OF LAREDO	24487	06/01/2021	\$58.49	1	5/27/2021	5	G35-426 PRCFD555A 55+5/440/RND	\$24.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					5/27/2021	5	G36-335 TRCFD605 60/5 440/370V	\$17.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					5/27/2021	5	L45-038 C240A DP Contactor	\$16.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
						Total	\$58.49					
JUVENILE JUSTICE ASSOCIATION	24488	06/01/2021	\$600.00	1	5/13/2021	19	Registration fee for conference	\$600.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
							Total	\$600.00				
KIRKPATRICK GUNS & AMMO	24489	06/01/2021	\$4,058.50	2	5/21/2021	11	ITEM# 55662/PMC 556 62gr/ 50 boxes per	\$1,620.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-460140
					5/21/2021	11	ITEM# 9115 PMC 9mm 124gr FMJ /50boxes per	\$810.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-460140
					5/21/2021	11	ITEM# 9124 /PMC 9MM 124gr FMJ/50 boxes per	\$1,438.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-460140
					5/25/2021	7	BADGE FOR INVESTIGATOR JAUN RODRIGUEZ	\$154.50	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
					5/25/2021	7	WALLET FOR INVESTIGATOR JAUN RODRIGUEZ	\$36.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
						Total	\$4,058.50					
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	24490	06/01/2021	\$5,083.00	2	5/31/2021	1	Evaluation services for drug court participants	\$2,083.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
					5/31/2021	1	Consulting and Counseling Services for the 406th Drug Program	\$3,000.00	2351 - 341ST Adult Treat Cr/VetsFY19/24	2040	406th District Court	2351-2040-001-432001
							Total	\$5,083.00				
LA POSADA HOTEL/SUITES	24491	06/01/2021	\$218.88	1	5/24/2021	8	room for Sean Daniels to testify in Cause #	\$218.88	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$218.88				
LAREDO PAINT & DECORATING	24492	06/01/2021	\$37.99	1	5/24/2021	8	ITEM 4482X1 ULTRA SPEC EXT SATIN HP 2X	\$37.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$37.99				
LAW OFFICE OF ARTURO GALLEGOS	24493	06/01/2021	\$750.00	1	12/16/2020	167	HECTOR ROGELJO ZEPEDA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$750.00				
LAW OFFICE OF JOSE L ARCE	24494	06/01/2021	\$1,250.00	2	2/26/2021	95	MARIBEL GONZALEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					5/13/2021	19	DANIEL JESUS MENDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,250.00				
LORENA DE LA CRUZ	24495	06/01/2021	\$175.00	3	5/17/2021	15	CONTINUING ED CLASSES	\$100.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/15/2021	17	CONTINUING ED CLASSES	\$50.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/16/2021	16	CONTINUING ED CLASSES	\$25.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
						Total	\$175.00					
NATIONAL HEADSTART ASSOCIATION	24496	06/01/2021	\$2,979.30	4	5/17/2021	15	Virtual LEADS summit on June 22-24	\$499.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456205
					5/18/2021	14	Virtual LEADS summit on June 22-24	\$1,482.30	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456205
					5/18/2021	14	Virtual LEADS summit on June 22-24	\$499.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456205
					5/20/2021	12	Virtual LEADS summit on June 22-24	\$499.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456205
											Total	\$2,979.30
NEIRA, JACKELINE	24497	06/01/2021	\$1,077.30	1	5/27/2021	5	Meals - Breakfast	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000



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
					5/27/2021	5	Meals - Lunch	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					5/27/2021	5	Meals - Dinner	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					5/27/2021	5	Hotel Rate Per Night	\$636.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					5/27/2021	5	Hotel Taxes Per Night	\$124.82	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					5/27/2021	5	Mileage - Round Trip to San Antonio	\$172.48	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$1,077.30				
OAK FARMS SAN ANTONIO	24498	06/01/2021	\$2,243.07	6	5/24/2021	8	OPEN PO FOOD FOR INMATES	\$324.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/26/2021	6	OPEN PO FOOD FOR INMATES	\$328.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/14/2021	18	OPEN PO FOOD FOR INMATES	\$499.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/17/2021	15	OPEN PO FOOD FOR INMATES	\$294.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/19/2021	13	OPEN PO FOOD FOR INMATES	\$370.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/21/2021	11	OPEN PO FOOD FOR INMATES	\$425.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$2,243.07				
OSCAR O. PENA LAW, PLLC	24499	06/01/2021	\$750.00	1	5/13/2021	19	BRUCE ZACHARY LOZANO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
PERKINELMER GENETICS	24500	06/01/2021	\$50.00	1	5/17/2021	15	GENETIC TESTING SERVICES FROM OCTOBER	\$50.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$50.00				
PETER PIPER PIZZA	24501	06/01/2021	\$131.16	1	5/25/2021	7	JURORS FOOD	\$131.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$131.16				
POLLUTION CONTROL SERVICES	24502	06/01/2021	\$588.60	1	5/24/2021	8	Effluent samples of wastewater	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					5/24/2021	8	Influent samples of wastewater	\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					5/24/2021	8	Shipping cost for weekly samples	\$108.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$588.60				
POLO'S BAKERY	24503	06/01/2021	\$25.00	1	5/25/2021	7	jurors food	\$25.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$25.00				
SAM'S CLUB DIRECT	24504	06/01/2021	\$248.82	3	5/25/2021	7	Item# 817534 International Delight French Vanilla	\$18.88	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					5/25/2021	7	Item# 980002151 Members Mark Purified Bottled	\$10.08	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					5/25/2021	7	Item# 980012379 Coca-Cola 12oz cans 35pk	\$22.64	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					5/25/2021	7	Item# 980294913 Mc Cafe Premium Roast K cup	\$69.96	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					5/27/2021	5	Item #753259 Nestle Pure Life Purified Water, 40	\$59.70	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					5/27/2021	5	Item #980022772 MM Paper Towels	\$33.96	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					5/25/2021	7	Member's Mark Purified Bottled Water - Item #	\$33.60	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
							Total	\$248.82				
SOUTH TEXAS AUTO REBUILDERS	24505	06/01/2021	\$433.66	1	5/19/2021	13	Unit 31-21 2C3Z45252C Heat Hose-N	\$125.25	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/19/2021	13	Unit 31-21 Labor Coolant Leak	\$260.00	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/19/2021	13	Unit 31-21 Shop Supplies	\$3.41	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/19/2021	13	Unit 31-21 VC7B Gold Antifreeze-N	\$45.00	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$433.66				
SUMMIT BUILDING & DESIGN	24506	06/01/2021	\$18,376.91	1	5/17/2021	15	RETAINAGE	(\$967.20)	3140 - Juv Drug Rehab & Detox 2013			3140-206000
					5/17/2021	15	Option 1 (Incd. Base Bid & VE Reconmm.)	\$19,344.11	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030
							Total	\$18,376.91				
SUN CONTROL SYSTEMS	24507	06/01/2021	\$204.00	1	5/20/2021	12	EYEBROW	\$25.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					5/20/2021	12	1.1 STANDARD WINDOW TINT 1 YEAR	\$179.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
							Total	\$204.00				
SUNCOAST RESEARCH LABS INC	24508	06/01/2021	\$1,393.00	1	5/14/2021	18	PREMIUM TAR AND ASPHALT REMOVER 55GAL	\$1,225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/14/2021	18	SHIPPING	\$168.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,393.00				
TAPIA, LUIS G	24509	06/01/2021	\$111.00	1	5/17/2021	15	License Renewal	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$111.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	24510	06/01/2021	\$60.00	1	5/4/2021	28	JPCA Membership Dues for Elected Officials	\$60.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-464010
							Total	\$60.00				
THE LITTLETON GROUP WESTER DIVISION	24511	06/01/2021	\$280.00	2	3/15/2021	78	Repairs to unit# 10-165 DOL: 2/5/2021	\$145.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
					3/26/2021	67	Repairs to unit #15-30 Const. Pct. 2 DOL: 11/18/2020	\$135.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-100
							Total	\$280.00				
WELLS FARGO	24512	06/01/2021	\$4,250.00	1	5/19/2021	13	MAY 2021 CONTRACT# 603-0230658-000	\$3,476.98	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-290
					5/19/2021	13	MAY 2021 CONTRACT# 603-0230658-000	\$773.02	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-290
							Total	\$4,250.00				
WHATABURGER OF ALICE	24513	06/01/2021	\$203.62	1	5/26/2021	6	JUROR FOOD	\$203.62	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$203.62				
Grand Total	56			99				\$70,151.60				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALFREDO TREVINO JR MD PA	24535	06/03/2021	\$206.10	1	5/25/2021	9	PHYSICIAN SERVICES	\$206.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$206.10				
BENSON YU HUANG MD PA	24536	06/03/2021	\$1,247.87	1	5/25/2021	9	PHYSICIAN SERVICES	\$1,247.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,247.87				
DELIVERRAD PLLC	24537	06/03/2021	\$394.31	1	5/25/2021	9	LAB XRAY SVCS	\$394.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$394.31				
ERIK SLOMAN-MOLL MD PA	24538	06/03/2021	\$242.99	1	5/25/2021	9	PHYSICIAN SERVICES	\$154.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/25/2021	9	LAB XRAY SVCS	\$88.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$242.99				
FERMIN ROMERO ARREOLA MD PA	24539	06/03/2021	\$61.22	1	5/25/2021	9	PHYSICIAN SERVICES	\$61.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$61.22				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	24540	06/03/2021	\$378.95	1	5/25/2021	9	PHYSICIAN SERVICES	\$378.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$378.95				
HCC OF LAREDO LLC	24541	06/03/2021	\$194.57	1	5/25/2021	9	PHYSICIAN SERVICES	\$194.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$194.57				
JASON G DEFRANCIS MD PA	24542	06/03/2021	\$86.12	1	5/25/2021	9	PHYSICIAN SERVICES	\$86.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$86.12				
JOSE N GARCIA DAVALOS MD	24543	06/03/2021	\$42.99	1	5/25/2021	9	PHYSICIAN SERVICES	\$42.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$42.99				
JOSEPH P CAMERO MD PA	24544	06/03/2021	\$202.22	1	5/25/2021	9	PHYSICIAN SERVICES	\$202.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$202.22				
LABORATORY CORPORATION OF AMERICA	24545	06/03/2021	\$141.89	1	5/25/2021	9	LAB XRAY SVCS	\$141.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$141.89				
LAREDO CARDIOVASCULAR CONSULTANTS PA	24546	06/03/2021	\$479.17	1	5/25/2021	9	PHYSICIAN SERVICES	\$392.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/25/2021	9	LAB XRAY SVCS	\$86.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$479.17				
LAREDO EMERGENCY MED ASSOC	24547	06/03/2021	\$255.37	1	5/25/2021	9	PHYSICIAN SERVICES	\$255.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$255.37				
LAREDO LASER & SURGERY LTD	24548	06/03/2021	\$377.27	1	5/25/2021	9	OUTPT SURGICAL SVCS	\$377.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$377.27				
LAREDO PAIN CONSULTANTS	24549	06/03/2021	\$108.54	1	5/25/2021	9	PHYSICIAN SERVICES	\$108.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$108.54				
LAREDO PHYSICIANS GROUP	24550	06/03/2021	\$50.06	1	5/25/2021	9	PHYSICIAN SERVICES	\$50.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$50.06				
LAREDO SPORTS MEDICINE CLINIC	24551	06/03/2021	\$461.98	1	5/25/2021	9	PHYSICIAN SERVICES	\$411.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/25/2021	9	LAB XRAY SVCS	\$50.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$461.98				
MEDIMPACT HEALTHCARE SYSTEMS	24552	06/03/2021	\$1,350.51	1	5/25/2021	9	PRESCRIPTION SERVICES	\$1,350.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	\$1,350.51				
METHODIST HOSPITAL	24553	06/03/2021	\$7,749.29	1	5/25/2021	9	HOSPITAL INPATIENT SVCS	\$7,749.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
							Total	\$7,749.29				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	24554	06/03/2021	\$467.99	1	5/25/2021	9	PHYSICIAN SERVICES	\$51.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/25/2021	9	MED ASSIST ACCT	\$416.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$467.99				
PATRICK VALLS MD PA	24555	06/03/2021	\$32.34	1	5/25/2021	9	LAB XRAY SVCS	\$32.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$32.34				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	24556	06/03/2021	\$277.29	1	5/25/2021	9	PHYSICIAN SERVICES	\$274.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/25/2021	9	LAB XRAY SVCS	\$2.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$277.29				
SINGLETON ASSOCIATES P.A.	24557	06/03/2021	\$204.77	1	5/25/2021	9	LAB XRAY SVCS	\$204.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$204.77				
Grand Total	23					23		\$15,013.81				



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	24562	06/03/2021	\$62.43	4	5/17/2021	17	MONTHLY WATER - 5 GAL - MAY 2021	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000				
					5/31/2021	3	MONTHLY WATER RENTAL - MAY 2021	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000				
					5/17/2021	17	5 Gal oz Drinking Water	\$8.49	1001 - General Fund	2010	49th District Court	1001-2010-001-461000				
					5/31/2021	3	Rental Fee	\$9.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000				
					Total							\$62.43				
ACUSHNET CO	24563	06/03/2021	\$781.24	1	4/18/2021	46	53916 M100 Premiere Spkl Mn blk/blk/org	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					4/18/2021	46	53916 M105 Premiere Spkl Mn blk/blk/org	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					4/18/2021	46	53916 M110 Premiere Spkl Mn blk/blk/org	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					4/18/2021	46	53919 M100 Premiere Spkl Mn nvy/nvy/rd	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					4/18/2021	46	53919 M105 Premiere Spkl Mn nvy/nvy/red	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					4/18/2021	46	53922 M105 Premiere Spkl Mn wht/wt/wt	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					4/18/2021	46	53922 M120 Premiere Spkl Mn wht/wt/wt	\$109.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					4/18/2021	46	ESTIMATED SHIPPING	\$15.16	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					Total							\$781.24				
					AMPARO FAZ	24564	06/03/2021	\$324.80	1	4/30/2021	34	IN TOWN MILEAGE FOR MEAL DELIVERIES	\$324.80	2371 - Meals on Wheels	5260	MOW Operating
Total										\$324.80						
ARTURO GARZA-GONGORA MD	24565	06/03/2021	\$1,570.00	8	2/8/2021	115	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					4/13/2021	51	JAIL PRE/POST	\$65.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					4/19/2021	45	ADMINISTRATION PRE/POST	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005				
					4/21/2021	43	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					5/3/2021	31	JAIL PRE/POST	\$65.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					2/22/2021	101	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					2/22/2021	101	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					4/19/2021	45	ADMINISTRATION PRE/POST	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005				
					Total							\$1,570.00				
					BARBERENA, VICTOR HUGO III	24566	06/03/2021	\$692.68	1	5/20/2021	14	BREAKFAST	\$50.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally
5/20/2021	14	LUNCH	\$70.00	1001 - General Fund						3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205				
5/20/2021	14	DINNER	\$80.00	1001 - General Fund						3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205				
5/20/2021	14	LODGING	\$436.00	1001 - General Fund						3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205				
5/20/2021	14	LODGING TAXES	\$56.68	1001 - General Fund						3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205				
Total							\$692.68									
CALLAWAY GOLF SALES COMPANY	24567	06/03/2021	\$495.78	3	5/26/2021	8	ESTIMATED SHIPPING	\$15.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
					5/26/2021	8	WARBIRD 21 15B PK	\$189.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
					5/19/2021	15	ESTIMATED SHIPPING	\$7.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035				
					5/19/2021	15	SUPERSOFT ORN 21 12B PK	\$108.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035				
					4/29/2021	35	ERC SOFT YLW 21 TRPL TRK 12B PK	\$168.78	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
					4/29/2021	35	Estimated shipping	\$7.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
Total							\$495.78									
CDW GOVERNMENT	24568	06/03/2021	\$6,823.08	4	5/28/2021	6	APC Smart-UPS XL Modular 1500VA 120V Rackmount/Tower	\$1,269.81	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-460105				
					5/21/2021	13	Panduit PatchLink Horizontal Cable Manager - rack cable	\$56.80	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-460105				
					5/24/2021	10	Case Logic 15" Laptop and Tablet Case Notebook	\$71.26	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	Logitech MX Keys Advanced Wireless Keyboard	\$84.99	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	Logitech MX Master 3 Wireless Mouse	\$84.99	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	Microsoft Surface Book 3 15" Core i7	\$2,667.99	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	Microsoft Surface Pen M1776	\$166.88	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	Microsoft Surface Pro 7 16gb	\$1,621.18	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	Microsoft Surface Pro Type Cover Keyboard	\$138.76	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	Microsoft USB C Travel Hub Docking Station	\$164.04	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	MS Surface Arc Mouse black	\$134.38	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	StarTech.com 6" USB C to USB Adapter	\$24.70	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	StarTech.com USB C to VGA and HDMI Adapter	\$111.90	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/24/2021	10	UAG Tempered Glass Screen Shield	\$93.90	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					5/20/2021	14	UAG Rugged Case for Surface Pro 7	\$131.50	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195				
					Total							\$6,823.08				
					CLARK HARDWARE LTD	24569	06/03/2021	\$653.95	6	6/1/2021	2	BKT110 BRASS 2" THREADED URINAL FLANGE	\$27.45	1001 - General Fund	4070	Jail Bargaining Unit
6/1/2021	2	H409 175D MASTER PADLOCK COMB	\$16.48	1001 - General Fund						4070	Jail Bargaining Unit	1001-4070-001-443000-020				
6/2/2021	1	1" Male Adapter PVC SCH.40 436-010	\$4.60	1001 - General Fund						1100	Building Maintenance	1001-1100-001-461000				
6/2/2021	1	PVC Slip Coupling 1" SCH.40 429-010	\$4.10	1001 - General Fund						1100	Building Maintenance	1001-1100-001-461000				
6/2/2021	1	C1033 Sloan Closet Kit 3301038	\$224.90	1001 - General Fund						1100	Building Maintenance	1001-1100-001-461000				
6/2/2021	1	C2196 M7116B 3/8CompX3/8CopperX16	\$31.84	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-340				
6/2/2021	1	C654 48005 Steel Supply 1/2 x 3/8 -20	\$24.44	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-340				
6/2/2021	1	C68A 2102LF Sink Faucet	\$81.51	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-340				
6/2/2021	1	A257 Drop Ear 1/2 in	\$57.96	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-205				
6/2/2021	1	A402 1"90 Eil SxS PVC Sch.40 406-010	\$4.90	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-205				
6/2/2021	1	A442 PVC Slip Tee 1" SCH.40 401-010	\$6.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-205				
6/2/2021	1	A499 1" Slip Cap PVC SCH.40 447-010	\$4.10	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-205				
6/2/2021	1	C1768 G2-CR19 1/4 Turn Ang VLV 1/2	\$104.64	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-205				
6/2/2021	1	F1079 735 1 Qt.All Climate Glue	\$23.54	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-205				
6/2/2021	1	A1157 CPC-4000 Comp Coup 4 IPS PVC	\$37.49	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-365				
Total										\$653.95						
CLEVELAND GOLF / SRIXON	24570	06/03/2021	\$1,804.97	2	1/12/2021	142	PRO SHOP MERCHANDISE	\$400.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030				
					3/31/2021	64	ASICS GEL GLIDE 10 BLK/SLV	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 10.5 BLK/SLV	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 10.5 PEACOAT GLAGRY	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 10.5 WHT POLAR SHADE	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 11 BLK/SLV	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 11 PEACOAT GLAGRY	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 11 WHT POLAR SHADE	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 11.5 PEACOAT GLAGRY	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 11.5 WHT POLAR SHADE	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 11.5 WHT POLAR SHADE	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				
					3/31/2021	64	ASICS GEL GLIDE 11.5 WHT POLAR SHADE	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030				



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
					3/31/2021	64	ASICS GEL GLIDE 12 PEACOAT GLAGRY	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GEL GLIDE 12 WHT POLAR SHADE	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GEL GLIDE 9.5 BLK/SLV	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GEL GLIDE WMN 7 BLK ROSE GOLD	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GEL GLIDE WMN 7 GLAGRY PRSLV	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GEL GLIDE WMN 7.5 GLAGRY PRSLV	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GEL GLIDE WMN6.5 BLK ROSE GOLD	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GELACE 10 WHT/WHT	\$82.49	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GELACE 10.5 GRGREY/GRGREY	\$82.49	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GELACE 10.5 WHT/PRSLV	\$82.49	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GELGLIDE 10 PEACOAT GLAGRY	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GELGLIDE 10 SHEETRCK/WHT	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GELGLIDE 10.5 SHEETRCK/WHT	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ASICS GELGLIDE 9.5 SHEETRCK/WHT	\$55.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	ESTIMATED SHIPPING	\$3.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					3/31/2021	64	Estimated Shipping	\$54.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$1,804.97				
CORE & MAIN LP	24571	06/03/2021	\$1,053.00	1	5/20/2021	14	12" D1300RBLUE plastic meter box with blue reader	\$1,053.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$1,053.00				
COUNCIL FOR PROFESSIONAL RECOGNITION	24572	06/03/2021	\$2,550.00	6	5/3/2021	31	CDA for Iromi gaytan	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
					5/3/2021	31	CDA for Itisia Valdivia	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
					5/3/2021	31	CDA for Krystal Leal	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
					5/3/2021	31	CDA for Sara San Miguel	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
					5/3/2021	31	CDA for Lesley Esquivel	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
					5/3/2021	31	CDA for Tiffany Gonzalez	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
							Total	\$2,550.00				
DAVID REUTHINGER	24573	06/03/2021	\$7.70	1	5/26/2021	8	REIMBURSEMENT FOR URGENT USPS PACKAGE	\$7.70	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
							Total	\$7.70				
DELFINA DE LEON	24574	06/03/2021	\$211.68	1	4/30/2021	34	IN TOWN MILEAGE FOR MEAL DELIVERIES	\$211.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$211.68				
DF GONZALEZ TOWING (G GONZALEZ WRECKER)	24575	06/03/2021	\$500.00	2	5/22/2021	12	Open PO for Towing services for Fleet Shuttle buses	\$250.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/24/2021	10	Open PO for Towing services for Fleet Shuttle buses	\$250.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$500.00				
ENTERPRISE TRAINING SOLUTIONS	24576	06/03/2021	\$3,780.00	1	5/26/2021	8	SW-UAA-12MO Live Learning (SW)Complete Class	\$3,780.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
							Total	\$3,780.00				
FIRESTONE COMPLETE AUTO CARE	24577	06/03/2021	\$644.56	1	5/19/2021	15	[7000]NET FIREHAWK PURSUIT BL P265/60R17	\$472.72	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/19/2021	15	6-207A TPMS VALVE VS-950-15	\$22.88	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/19/2021	15	NEW TIRE WHEEL BALANCE LABOR	\$59.96	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/19/2021	15	SCRAP TIRE RECYCLING FEE	\$12.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/19/2021	15	STANDARD WHEEL ALIGNMENT - ONLINE QUOTE	\$65.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/19/2021	15	TPMS VALVE SERVICE KIT LABOR	\$12.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
							Total	\$644.56				
GERARDO LIENDO	24578	06/03/2021	\$306.78	1	5/27/2021	7	BREAKFAST	\$10.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/27/2021	7	LUNCH	\$28.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/27/2021	7	DINNER	\$32.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/27/2021	7	LODGING	\$58.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/27/2021	7	LODGING TAXES	\$8.54	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/27/2021	7	MILEAGE	\$170.24	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$306.78				
HAROLD T DEVALLY	24579	06/03/2021	\$692.68	1	5/20/2021	14	BREAKFAST	\$50.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					5/20/2021	14	LUNCH	\$70.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					5/20/2021	14	DINNER	\$80.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					5/20/2021	14	LODGING TAXES	\$56.68	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-458000
					5/20/2021	14	LODGING	\$436.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-458000
							Total	\$692.68				
HOME DEPOT	24580	06/03/2021	\$44.77	1	5/24/2021	10	18" Gray Portable Bar Stools-Set of 2 Folding Stools	\$44.77	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
							Total	\$44.77				
IBC INSURANCE AGENCY, LTD	24581	06/03/2021	\$50.00	1	6/1/2021	2	BOND RENEWAL FOR JOSE A LOPEZ III	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
							Total	\$50.00				
IES COMMERCIAL, INC.	24582	06/03/2021	\$360.00	1	5/17/2021	17	REAPIRS FOR WALK IN FREEZER	\$360.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$360.00				
INTERNATIONAL TYPEWRITER SERVICE CENTER	24583	06/03/2021	\$390.00	1	6/1/2021	2	International typewriter service center payment	\$390.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-035
							Total	\$390.00				
JANIE D RAMOS	24584	06/03/2021	\$19.04	1	4/29/2021	35	MILEAGE FOR APRIL 2021	\$19.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$19.04				
JOSE H DUENAS	24585	06/03/2021	\$322.56	1	4/30/2021	34	IN TOWN MILEAGE FOR MEAL DELIVERIES	\$322.56	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$322.56				
JUAN RAMON FLORES	24586	06/03/2021	\$750.00	1	5/18/2021	16	JORGE LUIS MARQUEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$750.00				
KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	24587	06/03/2021	\$1,532.00	1	5/27/2021	7	LEASE COPIERS FOR KYOCERA	\$1,532.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,532.00				
LA REYNERA BAKERY	24588	06/03/2021	\$104.20	1	5/28/2021	6	JURORS FOOD	\$104.20	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$104.20				
LAREDO DISCOUNT METALS	24589	06/03/2021	\$172.66	3	5/7/2021	27	NEBO WLT-0003 NEBO Slyde King 500, NEB-WLT-	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/7/2021	27	MM 70101 T1 CUTT OFF WHEEL 4 1/2"X.045X7/8"	\$7.90	1001 - General Fund	6330	Carlos Aguilar Acty Ctr	1001-6330-001-461000
					5/19/2021	15	49667, WELD TAB BENT 1-58"x3-1/8" W/ 3/8 "HOLE	\$16.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/19/2021	15	49983 ANGLETAB 1.5X3 X 1.5" LONG W/HOLE	\$10.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020



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
					5/19/2021	15	70164 1/8" E6011 10# WELDING ROD	\$43.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/19/2021	15	HR STRIP 1/8" X 1.25" (H)	\$26.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/19/2021	15	STANDARD DUTY HINGE 2"(47052-MM)SOLD PAIR	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/19/2021	15	WELD TAB 3/16" 3.5"x1" W/ 3/8" HOLE	\$11.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$172.66				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	24590	06/03/2021	\$200.00	2	5/26/2021	8	JESSIE MARTINEZ ROSENDO	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					5/26/2021	8	MARTIN PONCE BALBUENA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$200.00				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	24591	06/03/2021	\$410.96	2	5/31/2021	3	RESEARCH PROGRAM FOR TAX OFFICE DEPT	\$112.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
					5/31/2021	3	subscriptions	\$298.96	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$410.96				
LOWE'S HOME CENTERS INC	24592	06/03/2021	\$724.36	2	5/21/2021	13	GE 16.6 CU FT TOP FREEZER REFRIGERATOR	\$592.72	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					5/27/2021	7	477666 DW 118/20V Max cordless wet/dry DCV580	\$131.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$724.36				
MARIA IBARRA RODRIGUEZ	24593	06/03/2021	\$136.54	1	5/27/2021	7	BREAKFAST	\$10.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/27/2021	7	LUNCH	\$28.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/27/2021	7	DINNER	\$32.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/27/2021	7	LODGING	\$58.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/27/2021	7	LODGING TAXES	\$8.54	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$136.54				
MICHELE K NIGLIAZZO	24594	06/03/2021	\$2,725.00	2	6/26/2020	342	A.R. MINOR CHILD	\$1,612.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
					9/24/2020	252	K.A., M.A.JR. & N.A. MINOR CHILDREN	\$1,112.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$2,725.00				
OFFICE DEPOT INC	24595	06/03/2021	\$226.98	1	5/27/2021	7	Boise X-9 Multi-Use Copy Paper, Letter, Case of 10,	\$74.88	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					5/27/2021	7	Global Hardlines Collapsible Handi-Truck, Item	\$39.99	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					5/27/2021	7	Office Depot Brand Pre-Ink Refill Ink, Blue, Item	\$6.59	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					5/27/2021	7	Office Depot File Folders, 1/3 Tab, Letter, Manila,	\$13.47	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					5/27/2021	7	Post-It Notes, 1 1/2" x 2", Yellow, Pack of 12, Item	\$8.24	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					5/27/2021	7	Realspace Molded Plastic Top Folding Table, Item	\$68.11	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					5/27/2021	7	Scotch Transparent Tape, 3/4" x 1296", Pack of 6	\$10.58	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					5/27/2021	7	Stainless Steel Letter Opener, Item #800278	\$5.12	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
							Total	\$226.98				
PITNEY BOWES GLOBAL FINANCIAL SER	24596	06/03/2021	\$412.26	1	5/28/2021	6	JULY 2021 THRU SEPTEMBER 2021	\$376.26	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					5/28/2021	6	Value Max charges - is a repair/replacement service	\$36.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							Total	\$412.26				
RICHARD JAVIER GONZALEZ	24597	06/03/2021	\$1,000.00	1	5/19/2021	15	MELISSA LIZETTE IGBOKWE	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$1,000.00				
SCORO	24598	06/03/2021	\$210.00	1	6/1/2021	2	SOFTWARE RENTAL FEE 06/01/2021-06/30/2021	\$210.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$210.00				
SOUTH CENTRAL HARDWARE INC	24599	06/03/2021	\$780.37	2	5/11/2021	23	CR22EO36-ALUM RIM EXIT DEVICE	\$177.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					5/11/2021	23	CRENTOOL-US26D ENTRANCE TRIM	\$126.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					5/14/2021	20	140 EA. BLANK 'K' KEYWAY	\$476.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$780.37				
TDCAA	24600	06/03/2021	\$705.00	1	6/2/2021	1	PROFESSIONAL MEMBERSHIP DUES FOR KEY	\$150.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/2/2021	1	PROFESSIONAL MEMBERSHIP DUES FOR	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/2/2021	1	PROFESSIONAL MEMBERSHIP DUES FOR	\$495.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$705.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	24601	06/03/2021	\$60.00	1	5/4/2021	30	TEXAS ASSOCIATION OF COUNTIES	\$60.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
							Total	\$60.00				
TRANSUNION RISK & ALTERNATIVE	24602	06/03/2021	\$157.30	1	6/1/2021	2	Other/user charges	\$7.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
					6/1/2021	2	SEARCHES/ REPORTS mar-sept	\$150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							Total	\$157.30				
UNITED STATES POSTAL SERVICE	24603	06/03/2021	\$625.70	1	5/28/2021	6	9 Coils	\$495.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456005
					5/28/2021	6	10 Books of 20 Stamps	\$110.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456005
					5/28/2021	6	6 packs of 5 envelopes	\$20.70	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456005
							Total	\$625.70				
USI INSURANCE SERVICES NATIONAL INC	24604	06/03/2021	\$5,320.45	2	5/26/2021	8	Payment for Property Casualty Premium stamping &	\$2,946.80	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					5/26/2021	8	Payment for Property Casualty Premium stamping &	\$2,373.65	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
							Total	\$5,320.45				
UTW TIRE COLLECTION SERVICES	24605	06/03/2021	\$1,715.00	3	7/20/2020	318	SCRAP TIRE DISPOSAL AND FREIGHT FEE	\$522.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					7/20/2020	318	SCRAP TIRE DISPOSAL AND FREIGHT FEE	\$573.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					7/20/2020	318	SCRAP TIRE DISPOSAL AND FREIGHT FEE	\$620.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$1,715.00				
WEBB COUNTY WATER UTILITY	24606	06/03/2021	\$326.35	7	5/31/2021	3	ACCT# 1524-001 (05/01/21-05/31/21)	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/31/2021	3	ACCT# 2129-001 (05/01/21-05/31/21)	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/31/2021	3	ACCT# 1589-001	\$29.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					5/31/2021	3	ACCT# 1621-001	\$86.01	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					5/31/2021	3	ACCT#1938-001	\$51.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/31/2021	3	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					5/31/2021	3	ACCT# 2241-001	\$71.83	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							Total	\$326.35				
WELLS FARGO	24607	06/03/2021	\$1,545.75	1	5/20/2021	14	MAY 2021 CONTRACT# 603-0230658-002	\$1,254.57	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-295
					5/20/2021	14	MAY 2021 CONTRACT# 603-0230658-002	\$291.18	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-295
							Total	\$1,545.75				
ZEP MANUFACTURING	24608	06/03/2021	\$478.66	2	3/15/2021	80	752039 ZEP DZ-7 /5GL	\$179.04	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/15/2021	80	FREIGHT	\$27.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/24/2021	71	153024 AIR FAIR BLUE SKY CONCENTRATE 4-TGL	\$233.64	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					3/24/2021	71	FREIGHT	\$37.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$478.66				
Grand Total	47			91				\$44,461.24				



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	24615	06/04/2021	\$34.50	2	8/3/2021	1	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/3/2021	1	DUSTMOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/3/2021	1	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$34.50				
CITY OF LAREDO	24616	06/04/2021	\$28.00	1	5/27/2021	8	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							Total	\$28.00				
CITY OF LAREDO	24617	06/04/2021	\$16.10	1	5/18/2021	17	Estimate Fee: FY20-21 , October 2020 to September	\$16.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							Total	\$16.10				
DEL RIO LAW FIRM PLLC	24618	06/04/2021	\$500.00	1	5/6/2021	29	APRIL RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
ENVIRO SOLUTIONS, INC.	24619	06/04/2021	\$500.00	1	4/12/2021	53	Vent hood cleaning in the kitchen	\$500.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$500.00				
FELIPE PADILLA	24620	06/04/2021	\$15.68	1	5/21/2021	14	LOCAL MILEAGE	\$15.68	1001 - General Fund	1260	Auditor	1001-1260-001-458010
							Total	\$15.68				
JOSE EDUARDO PENA	24621	06/04/2021	\$4,037.45	1	11/30/2019	552	RONALD ANTHONY BURGOS AVILES	\$4,037.45	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$4,037.45				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	24622	06/04/2021	\$5,000.00	1	12/4/2020	182	GUILLERMO CAPETILLO	\$5,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$5,000.00				
LAW OFFICE OF JOSE L ARCE	24623	06/04/2021	\$1,000.00	1	4/28/2021	37	JUAN ALBERTO LOPEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,000.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	24624	06/04/2021	\$500.00	1	4/28/2021	37	JORGE CASTANEDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
MIGUEL VILLARREAL	24625	06/04/2021	\$1,571.91	1	6/1/2021	3	BREAKFAST	\$50.00	2183 - Const Pct.2 State Forfeiture	3180	Cnsbl Pct 2 M Villarreal	2183-3180-001-456205
					6/1/2021	3	LUNCHES	\$70.00	2183 - Const Pct.2 State Forfeiture	3180	Cnsbl Pct 2 M Villarreal	2183-3180-001-456205
					6/1/2021	3	DINNER	\$96.00	2183 - Const Pct.2 State Forfeiture	3180	Cnsbl Pct 2 M Villarreal	2183-3180-001-456205
					6/1/2021	3	LODGING	\$745.00	2183 - Const Pct.2 State Forfeiture	3180	Cnsbl Pct 2 M Villarreal	2183-3180-001-456205
					6/1/2021	3	LODGING TAXES	\$109.15	2183 - Const Pct.2 State Forfeiture	3180	Cnsbl Pct 2 M Villarreal	2183-3180-001-456205
					6/1/2021	3	MILEAGE	\$501.76	2183 - Const Pct.2 State Forfeiture	3180	Cnsbl Pct 2 M Villarreal	2183-3180-001-456205
							Total	\$1,571.91				
OAK FARMS SAN ANTONIO	24626	06/04/2021	\$109.95	3	5/27/2021	8	Milk and Juice for Head Start students.	\$62.85	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/27/2021	8	Milk and Juice for Head Start students.	\$27.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/1/2021	3	Milk and Juice for Head Start students.	\$19.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$109.95				
OFFICE DEPOT INC	24627	06/04/2021	\$375.97	2	5/28/2021	7	Aurora Jam Free 14 Sheet Cross-Cut Shredder, Item	\$219.99	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					5/28/2021	7	Custom 2000 Plus 2-color Date Stamp, 2660, Item	\$155.98	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
							Total	\$375.97				
PINALES JR., JESUS A.	24628	06/04/2021	\$216.00	1	6/1/2021	3	BREAKFASTS	\$50.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	LUNCHES	\$70.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	DINNERS	\$96.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
							Total	\$216.00				
PITNEY BOWES GLOBAL FINANCIAL SER	24629	06/04/2021	\$429.00	1	5/27/2021	8	Postage Meter	\$393.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
					5/27/2021	8	Value Max charges	\$36.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$429.00				
RAMIRO MARTINEZ	24630	06/04/2021	\$1,070.15	1	6/1/2021	3	BREAKFAST	\$50.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	LUNCHES	\$70.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	DINNER	\$96.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	LODGING	\$745.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	LODGING TAXES	\$109.15	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
							Total	\$1,070.15				
RICHARD JAVIER GONZALEZ	24631	06/04/2021	\$500.00	1	5/20/2021	15	JOEY GOMEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
ROBERTO MILERA	24632	06/04/2021	\$216.00	1	6/1/2021	3	BREAKFAST	\$50.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	LUNCHES	\$70.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	DINNER	\$96.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
						Total	\$216.00					
ROGELIO BENAVIDES	24633	06/04/2021	\$1,070.15	1	6/1/2021	3	BREAKFAST	\$50.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	LUNCHES	\$70.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	DINNER	\$96.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	LODGING	\$745.00	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
					6/1/2021	3	LODGING TAXES	\$109.15	2724 - Law Enforcement officers	3180	Cnsbl Pct 2 M Villarreal	2724-3180-001-456205
							Total	\$1,070.15				
ROYAL LASER WASH LTD	24634	06/04/2021	\$480.00	1	5/27/2021	8	OPEN P.O CAR WASHES	\$480.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$480.00				
SAM'S CLUB DIRECT	24635	06/04/2021	\$115.11	1	5/11/2021	24	NJOY COFFEE CREAMER (11oz,8ct)	\$9.77	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					5/11/2021	24	FOLGERS FILTER PACKS COFFEE	\$53.92	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					5/11/2021	24	member's mark foam cups (500ct 16oz)	\$21.34	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					5/11/2021	24	MEMBERS WATER (16.9oz/45PK) COURT	\$20.16	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					5/11/2021	24	NJOY PURE SUGAR (22oz,8pk)	\$9.92	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
							Total	\$115.11				
SCHOOL SPECIALTY, INC	24636	06/04/2021	\$297.87	3	4/8/2021	57	POSTERS SURVIVAL SIGNS- REF: PO 2021-1205	\$665.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					3/22/2021	74	TEXTURED TUNES CREDIT REF: PO 2021-0538	(\$276.99)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					3/22/2021	74	SORTING-ALL ABOUT ME HOUSES CREDIT - REF:	(\$90.28)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
							Total	\$297.87				
TEXAS CENTER FOR THE JUDICIARY	24637	06/04/2021	\$100.00	1	5/25/2021	10	Associate Judge Leticia Martinez Registration	\$100.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
							Total	\$100.00				
THE GARCIA FIRM, P.L.L.C.	24638	06/04/2021	\$1,300.00	2	4/28/2021	37	DAVID HERNANDEZ	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/28/2021	37	MARIA GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,300.00				
CLARA LUZ CERVANTES	24639	06/04/2021	\$52.00	1	5/17/2021	18	REIM: OVERPAYMENT	\$52.00	1001 - General Fund			1001-211900-020
							Total	\$52.00				
MIGUEL DOMINGUEZ	24640	06/04/2021	\$375.00	1	6/19/2020	350	REIM: DEPOSIT FOR CONCERT 06/19/20	\$375.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$375.00				



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
								Total	\$375.00			
Grand Total	26			33				\$19,910.84				



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
3G ELECTRICAL SUPPLY INC	105491	06/04/2021	\$1,908.33	4	5/5/2021	30	KLE56324 Klein 56324 24FT Fish Rod Set	\$70.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/5/2021	30	Klein CIL120 400A Clamp Meter	\$47.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/5/2021	30	Klein56334 Klein 56334 1/8 240Ft Fish Tap	\$67.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/5/2021	30	Klein80718 Klein 807-18 18-oz STR-CLAW HA	\$36.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/5/2021	30	Klencv3 Klein NCVT-3 Non-CNT Voltagete	\$26.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/12/2021	23	ANG0405100 WES 0405100 43W LED LAMP	\$440.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					5/12/2021	23	SYLF032V50ECO SYL F032/V50/ECO 32W CLF	\$213.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					5/12/2021	23	SYLF032V50ECO SYL F032/V50/ECO 32W CLF	\$213.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					5/5/2021	30	Ballast #SYLQTP3X32T8UNVISN	\$344.80	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
					5/5/2021	30	Lights T8 SYLFO32V41ECO230	\$448.50	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
								Total				\$1,908.33
A CLEAN PORTOCO	105492	06/04/2021	\$186.62	2	6/1/2021	3	Damage waiver	\$9.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					6/1/2021	3	Equipment rental - Fence chain link panel (6Ft x 12ft)	\$82.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					6/1/2021	3	Environmental Fee	\$8.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					6/1/2021	3	Portable Toilet Rental Oct. 1, 2020- Sept. 30, 2021	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
								Total				\$186.62
ALLEN EMBROIDERY LTD	105493	06/04/2021	\$750.00	1	5/20/2021	15	CT280 MENS AND LADY CT281L DARK GREEN	\$750.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
			Total				\$750.00					
AMAZON BUSINESS	105494	06/04/2021	\$4,864.25	17	5/3/2021	32	Office Table-Bruni Public Health Facility	\$84.99	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-460105
					5/24/2021	11	BUSINESS CARD HOLDER CASE CASE V-BLUE	\$8.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/24/2021	11	IRIS USA CNL CLEAR 5QT 20PACK	\$65.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/24/2021	11	KAMLLI BAG 15.6IN FOR WOMEN COLOR BLUE	\$33.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/24/2021	11	WWW BUSINESS CARD HOLDER MINT GREEN	\$16.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/24/2021	11	TCL 32-inch 3-Series 720p Roku Smart TV - 32S335,	\$790.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					5/24/2021	11	100 Pack - Clear 4X3 Plastic Immunization Card	\$176.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/24/2021	11	SanDisk 64GB Extreme PRO SDXC UHS-I Card -	\$37.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/24/2021	11	SanDisk 64GB Ultra MicroSDHC UHS-I Memory Card	\$24.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/24/2021	11	Adhesive Sneeze Guard Holders, Heavy Duty Large Stable Glass	\$33.90	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/24/2021	11	SPEEDYORDERS Protective Sneeze Guards, No Opening Clear	\$289.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/24/2021	11	SPEEDYORDERS Protective Sneeze Guards, Opening Clear Acrylic	\$177.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/24/2021	11	SPEEDYORDERS Protective Sneeze Guards, With Opening Clear	\$433.50	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/24/2021	11	SPEEDYORDERS Sneeze Guards, with Opening Clear Acrylic	\$177.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/31/2021	4	Amazon Basics Nylon-Braided 4K, 18Gbps HDMI to	\$23.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/31/2021	4	American Terminal 1.5" x 10' Black Split Loom	\$21.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/31/2021	4	BlueRigger 4K HDMI Cable (25 Feet, 4K 60Hz HDR,	\$59.37	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/31/2021	4	Mounting Dream Full Motion TV Wall Mounts TV	\$102.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/31/2021	4	Countertop Desk Sneeze Guards, Protective Partitio	\$148.95	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/31/2021	4	Floor Standing Sneeze Guard-Full Tarp w Roll up Stand Free	\$479.34	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/31/2021	4	GUARDMATE Premium Plexiglass Shield Commercial Grade Sneeze	\$155.97	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					5/31/2021	4	Avery Printable Business Cards, Inkjet Printers, 200	\$10.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/31/2021	4	2Pack Razor Blade Scraper,2in1 Scraper Tool with	\$6.99	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					5/31/2021	4	Eraser Wheel Decal and Sticker Remover with Drill	\$17.75	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					5/8/2021	27	Office Table-Bruni Public Health Facility	(\$24.99)	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461000
					5/31/2021	4	K3 Pro Thermometer with Stand	\$99.95	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460105
					5/31/2021	4	PNY CS900 240GB 3D NAND SATA III Internal Solid	\$98.97	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					5/24/2021	11	Dell RGR5X USB Wired Optical Mouse	\$105.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/31/2021	4	Hannay reels 9929.8552-1" 90 FXF Steel 4000 PSI	\$176.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/31/2021	4	CKAuto 6 Pack 45 Degree 90 Degree 135 Degree metal valve stem	\$22.70	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-443000-075
					5/31/2021	4	Dorman 315-5101CD Heavy duty hood latch kit	\$31.12	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-443000-075
					5/31/2021	4	Stens 175-507 Lawn and garden valve stem	\$17.34	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-443000-075
					5/31/2021	4	Buddy Bags Co Multipurpose Nylon Turkey Oven	\$59.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
5/31/2021	4	X-Large Regular Roaster Food Storage Bags,	\$172.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
5/31/2021	4	Zploc - 19800707603 SC Johnson Professional	\$168.15	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
5/24/2021	11	New Star Foodservice 7006841 #1 Manual Table Can Opener with PI	\$75.97	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025					
5/24/2021	11	Baby Feeding Set Silicone Bib Plates Bowls Spoons Divided PI	\$57.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025					
5/24/2021	11	Easy Pour Pitchers - Set of 6	\$27.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025					
5/24/2021	11	Index Color-Coded Cutting Boards Set with Holder for Kitchen Pla	\$51.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025					
5/24/2021	11	Kuina 6 Piece Baby Feeding Set- Includes 2 Silicone Bibs, 1 Str	\$155.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025					
5/24/2021	11	Love & Adore Complete Baby Feeding Set (Green) - Includes Waterp	\$131.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025					
5/24/2021	11	Update International SPPF-2 2 oz. Perforated Portion Controller,	\$25.53	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025					
5/24/2021	11	Update International SPSD-2 2 oz. Portion Controller, 202 Stainl	\$25.68	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025					
5/24/2021	11	Shipping cost	\$5.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025					
			Total				\$4,864.25					
ANDY'S AUTO & BUS AIR INC	105495	06/04/2021	\$75.00	1	5/24/2021	11	PMI INSPECTION OF WHEELCHAIR RAMP (UNIT	\$75.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
			Total				\$75.00					
ARGUINDEGUI OIL CO II LTD	105496	06/04/2021	\$10,964.23	1	5/24/2021	11	Unleaded Regular Gasoline and applicable fees	\$10,964.23	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
								Total	\$10,964.23				
BADGER METER INC	105497	06/04/2021	\$1,805.14	1	5/28/2021	7	BMI Part No. 68886-104	\$1,805.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035	
								Total	\$1,805.14				
BAY BRIDGE ADMINISTRATORS LLC	105498	06/04/2021	\$3,624.40	1	5/31/2021	4	METLIFE BASIC LIFE AD&D PREMIUM FOR MAY	\$3,624.40	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452014	
								Total	\$3,624.40				
BEN E KEITH-SAN ANTONIO	105499	06/04/2021	\$24,937.97	14	5/14/2021	21	OPEN PO BREAD	\$1,257.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
									\$4,934.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$682.91	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									\$909.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$1,221.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$4,912.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$1,987.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
									\$231.84	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$453.76	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
									\$694.75	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
									\$1,301.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$3,700.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$522.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$1,040.97	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									\$1,087.07	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								Total	\$24,937.97				
BIOMEDICAL WASTE SOLUTIONS, LLC	105500	06/04/2021	\$800.00	2	5/31/2021	4	MEDICAL WASTE PICK UP NOV- SEPT 2021	\$120.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-462011-020	
									\$680.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
								Total	\$800.00				
BOB BARKER COMPANY INC	105501	06/04/2021	\$17.04	1	5/28/2021	7	Towel Bar Cloth	\$17.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-442001	
								Total	\$17.04				
BORDER REGION BEHAVIORAL HEALTH CENTER	105502	06/04/2021	\$5,000.00	1	6/2/2021	2	Contract services needed for Juveniles	\$5,000.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001	
								Total	\$5,000.00				
CAPEX CONSULTING GROUP	105503	06/04/2021	\$1,156.17	1	5/24/2021	11	Consulting services for Webb County's Tax	\$1,156.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001	
								Total	\$1,156.17				
CAPPS VAN & CAR RENTAL	105504	06/04/2021	\$2,400.00	3	5/31/2021	4	Leased vehicles	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200	
									\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200
									\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200
								Total	\$2,400.00				
CORECIVIC LLC (FORMERLY CCA)	105505	06/04/2021	\$626,064.09	4	4/1/2021	64	MANDAYS FOR MAR 2021 W.C.D.C.	\$525,705.03	1001 - General Fund			1001-209250-180	
									(\$5,679.00)	1001 - General Fund			1001-209250-180
									\$107,196.06	1001 - General Fund			1001-209250-180
									(\$1,158.00)	1001 - General Fund			1001-209250-180
								Total	\$626,064.09				
CORRECTIONS SOFTWARE SOLUTIONS	105506	06/04/2021	\$3,980.00	1	6/1/2021	3	Professional Services for FY 2021	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010	
								Total	\$3,980.00				
DALE SHINE XPRESS WASH LLC	105507	06/04/2021	\$720.00	1	6/1/2021	3	DALE SHINE ULTIMATE WASHBOOK FAMILY	\$720.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075	
								Total	\$720.00				
DELL MARKETING LP	105508	06/04/2021	\$4,960.36	1	5/18/2021	17	DELL LATITUDE 5520	\$1,492.19	1001 - General Fund	2310	County Clerk	1001-2310-001-460105	
									\$147.98	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
									\$180.00	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
									\$25.00	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
									\$263.94	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
									\$2,829.26	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
									\$21.99	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
								Total	\$4,960.36				
DIAMOND THREE DBA RUBEN GARZA JR	105509	06/04/2021	\$1,500.00	1	5/31/2021	4	Provide specialized personal services for law	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001	
								Total	\$1,500.00				
DR. IKE'S HOME CENTERS	105510	06/04/2021	\$281.15	2	5/28/2021	7	90001 QUIKRETE READY MIX 80LB	\$35.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000	
									\$7.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									\$189.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
									\$23.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
									\$24.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
								Total	\$281.15				
EDWARD P DANCAUSE	105511	06/04/2021	\$500.00	1	5/4/2021	31	YASSER RAMON HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035	
								Total	\$500.00				
ENCON SYSTEMS, INC.	105512	06/04/2021	\$148.04	1	5/25/2021	10	HP 05A TONER CARTRIDGE	\$148.04	1001 - General Fund	2260	District Attorney	1001-2260-001-461000	
								Total	\$148.04				
ENVIRONMENTAL MAINTENANCE SVC	105513	06/04/2021	\$100.00	1	5/26/2021	9	Diagnostic fee	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035	
								Total	\$100.00				
EXECUTIVE OFFICE SUPPLY	105514	06/04/2021	\$3,597.80	9	5/26/2021	9	BINDER, VIEW, D-RING,3", WE	\$103.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000	
									\$38.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$16.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$73.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$65.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$119.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$5.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$17.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$99.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$59.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$5.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$5.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$92.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$49.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$38.85	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
									\$1.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/25/2021	10	CLIP	\$3.98	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					5/25/2021	10	deodorant	\$56.85	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					5/25/2021	10	high-white	\$61.60	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					5/25/2021	10	MARKER	\$8.58	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					5/25/2021	10	notes	\$9.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					5/25/2021	10	TAPE	\$29.98	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					5/14/2021	21	LLR41306-CABINET, 18"D X 72"H, LGY	\$399.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					5/13/2021	22	FINE-LUMOCOLOR BLACK MARKERS	\$119.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/18/2021	17	Compact Scanner Item#BRTADS1700W	\$329.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/18/2021	17	BIC Classic Cristal Ballpoint Pens Item#BICMS11BE	\$5.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/18/2021	17	BIC Classic Cristal Ballpoint Pens Item#BICMS11RD	\$2.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/18/2021	17	Business Source Compact Plastic Smoke Clipboard	\$13.47	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/18/2021	17	Command Lrg Utility Hook Value Pk Item#	\$10.79	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/18/2021	17	Command Med Utility Hook Value Pk Item#	\$10.79	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/18/2021	17	Lorell 10-Watt LED Bulb Clip on Desk Lamp	\$34.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/18/2021	17	Papermate Mirado Blk Warrior Pencils w Erasers	\$17.70	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/18/2021	17	Sharpie Smearguard Tank Style Highlighters	\$8.28	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/18/2021	17	Unibal Jetstream retractable Ballpoint Pen	\$29.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/25/2021	10	LLR59582-DESK,RECEPTION,72,MAH	\$699.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/25/2021	10	LLR59627-RETURN,RECEPT,42,MAH	\$259.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/25/2021	10	LLR69603-PEDESTAL, B/B/F FIXED MAH	\$319.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/25/2021	10	LLR69605-PEDESTAL,FILE/FILE MAH	\$319.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					5/12/2021	23	BSN42250 ENVELOPE,SIDE SEAM,REGULAR	\$12.95	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					5/12/2021	23	UNV35264 ENVELOPE,CLSP,9X12,28#BN	\$8.95	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					5/27/2021	8	BSN32953 tape, roll, inv, 3/4x1000, 12 pk	\$8.95	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-460000
					5/27/2021	8	SAN28101 highlighter, rt, accent, 8pk	\$14.95	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-460000
							Total	\$3,597.80				
F. LEAL REALTORS INC.	105515	06/04/2021	\$14,975.00	1	6/2/2021	2	Appraisal for Lots 18-22 Tanquesitos Subdivision	\$14,975.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$14,975.00				
FLEETPRIDE INC	105516	06/04/2021	\$57.54	1	5/26/2021	9	15-720 7-WAY/2-HOLE WIRE INSERT SOCKET	\$57.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$57.54				
GONZALEZ AUTO PARTS	105517	06/04/2021	\$195.14	2	4/26/2021	39	51p continental battery(12 mts w)	\$80.41	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					4/26/2021	39	51p continental battery(12 mts w)	(\$15.00)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					4/26/2021	39	battery fee	\$3.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/17/2021	18	103.15890 CERAMIC BRAKE PAD W/SHIMS	\$44.58	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-443000-075
					5/17/2021	18	103.15960 CERAMIC BRAKE PAD W/SHIMS	\$24.56	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-443000-075
					5/17/2021	18	125197 MOBIL FULL SYNTHETIC 0W20 1QT	\$5.38	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-443000-075
					5/17/2021	18	125200 MOBIL FULL SYNTHETIC 0W20 5QT	\$22.51	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-443000-075
					5/17/2021	18	31-20 WIPER BLADE	\$6.08	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-443000-075
					5/17/2021	18	31-26 WIPER BLADE	\$6.08	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-443000-075
					5/17/2021	18	PA6165 AIR FILTER	\$10.61	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-443000-075
					5/17/2021	18	PG6296EX OIL FILTER	\$6.93	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-443000-075
							Total	\$195.14				
GRAINGER	105518	06/04/2021	\$2,254.09	3	4/29/2021	36	49ZC74 BODY BAGS	\$639.20	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					5/6/2021	29	238F80 BLACK BODY BAGS	(\$639.20)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					5/26/2021	9	12V409 Pumice Hand Soap,Liquid,Citrus,1 gal Part	\$88.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	1UBH4 Creeper,40-1/2 x 16 x 4-1/2 Part No: 1UBH4	\$283.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	39R799 Antifatigue Mat,Black,YlwhBrdr,3ft.x5ft. Part No:	\$154.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	3LJU3 Long Tape Measure,1/2 In x 100 ft,Black Part No:	\$57.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	40TP41 Beverage Cooler,Hard Sided,5.0 gal Part No:	\$54.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	437T71 Wheel Chock,11" D,8" H,8" W,Orange Part	\$506.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	44ZJ73 Tape Measure,10 ft.,13mm Blade Width	\$64.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	45VK56 Mechanics Gloves,2XL/11,9",PR Part No:	\$70.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	4GAA2 Lid Ext Crd,50ft,10Ga,20A,SJTOW, Yel Part	\$223.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	4VCG3 Safety Glasses,Clear,Uncoated Part No:	\$13.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	53WN50 Traffic Cone,1.5 lb.,Orange Cone Color Part	\$205.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	25NZ65 Mobile Step Stand,Steel,Serrated,16inW Part	\$117.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					5/26/2021	9	36Y396 Steppladder,Alum,5 ft.,225 lb.	\$92.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					5/26/2021	9	493V64 Bolt Cutter,14" Overall L,Center Cut Part No:	\$92.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					5/26/2021	9	49XX75 Handheld Flashlight,LED,700 Lumens Part	\$230.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
							Total	\$2,254.09				
ICS JAIL SUPPLIES INC	105519	06/04/2021	\$3,201.50	2	5/28/2021	7	M051-CS CARDS AVIATOR POKER 144/CS	\$581.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/28/2021	7	M3312EA 3 IN 1 COMBO CHESS SET	\$692.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/2/2021	2	T010P-BX FSH TOOTH PASTE 1.5OZ 144/BX	\$1,700.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/2/2021	2	TBSH-BX SHORT TOOTHBRUSH 144/BX	\$328.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$3,201.50				
INDIGENT HEALTHCARE SOLUTIONS	105520	06/04/2021	\$1,059.00	1	6/1/2021	3	DECEMBER 2020- SEPTEMBER 2021 for use of IHS	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							Total	\$1,059.00				
INSIGHT PUBLIC SECTOR, INC.	105521	06/04/2021	\$82.38	1	5/22/2021	13	JABRA LINK	\$82.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							Total	\$82.38				
ISAIAS ELECTRIC	105522	06/04/2021	\$3,220.00	2	5/24/2021	11	Labor 1 High Voltage Electrician	\$400.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					5/24/2021	11	Material	\$120.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					5/24/2021	11	Labor 1 electrician high voltage and 1 helper	\$2,450.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					5/24/2021	11	materials	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$3,220.00				
JD'S PEST CONTROL LAWN & TERMI	105523	06/04/2021	\$440.00	7	5/26/2021	9	Monthly Pest Control services for JJAEP	\$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					5/26/2021	9	Monthly Pest Control services for Juvenile	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					5/26/2021	9	April-June Qtrly Treatment 1110 Washington St.	\$170.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/25/2021	10	April-June Qtrly Treatment US HWY 59	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/26/2021	9	Open PO pest Control	\$35.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					5/28/2021	7	April-June Qtrly Treatment 610 Del Mar Blvd.	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/27/2021	8	April-June Qtrly Treatment 810 Zaragoza St.	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$440.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	105524	06/04/2021	\$7,925.96	6	5/13/2021	22	Labor	\$1,184.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					5/13/2021	22	Parts/material	\$413.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					5/5/2021	30	Labor	\$296.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/5/2021	30	Parts/material	\$190.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/18/2021	17	PARTS	\$360.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
					5/18/2021	17	TIME AND MATERIALS	\$904.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
					5/12/2021	23	Labor	\$678.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/12/2021	23	Parts/material	\$253.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/12/2021	23	Labor	\$3,277.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/12/2021	23	Parts/material	\$294.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/25/2021	10	Fire extinguisher inspection - Bruni Community	\$75.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
							Total	\$7,925.96				
KAPLAN EARLY LEARNING COMPANY	105525	06/04/2021	\$764.88	1	5/17/2021	18	Carolina Wall Diaper Storage	\$764.88	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
							Total	\$764.88				
LABATT FOOD SERVICE LLC	105526	06/04/2021	\$2,412.46	4	5/18/2021	17	Groceries for juveniels in detention	\$705.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					5/11/2021	24	Groceries for juveniels in detention	\$653.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					5/25/2021	10	Groceries for juveniels in detention	\$534.39	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					5/31/2021	4	Variety of food choices for Head Start students	\$519.23	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$2,412.46				
LAREDO MACHINE SHOP	105527	06/04/2021	\$997.00	1	5/17/2021	18	Fabricate a Metal Door as Per Customer Dimensions	\$997.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$997.00				
LOZANO TRAVEL LLC	105528	06/04/2021	\$262.19	1	5/26/2021	9	Associate Judge Leticia Martinez Airfare Magistrate	\$262.19	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
							Total	\$262.19				
MARTINEZ KING LAW FIRM PLLC	105529	06/04/2021	\$750.00	1	3/24/2021	72	ELEAZAR GARCIA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$750.00				
MARTINEZ, FRANKLIN AND MORALES PLLC	105530	06/04/2021	\$500.00	1	5/24/2021	11	DANYELA ALEJANDRA GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
NMS LABS	105531	06/04/2021	\$3,853.00	1	4/30/2021	35	FORENSIC TOXICOLOGY FROM OCTOBER 2020	\$3,853.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
							Total	\$3,853.00				
NSTS LLC	105532	06/04/2021	\$2,762.50	1	5/26/2021	9	28" 7# TRAFFIC CONE WITH REFLECTIVE	\$374.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/26/2021	9	36" REFLECTIVE ROLL UP SIGN FRESH OIL	\$130.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/26/2021	9	36" REFLECTIVE ROLL UP SIGN MEN &	\$260.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/26/2021	9	36" REFLECTIVE ROLL UP SIGN UNEVEN LANES	\$130.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/26/2021	9	36"REFLECTIVE ROLL UP SIGN UNEVEN LANES	\$130.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/26/2021	9	ORG FLR AEROSOL MARKING PAINT, 20oz	\$98.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/26/2021	9	SAFETY BARREL WITH 1-TIRE RING	\$860.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/26/2021	9	TYPE III BARRICADE HIP 2 SIDED	\$780.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
							Total	\$2,762.50				
OLIVER PRODUCTS	105533	06/04/2021	\$5,729.28	1	5/17/2021	18	Tray 3C Plastic w/Film MP 15.5/6.5/6.5oz	\$5,729.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							Total	\$5,729.28				
PATRIA OFFICE SUPPLY	105534	06/04/2021	\$5,694.80	8	12/1/2020	185	ITEM #40X4308 LEX PICK ROLL ASSEMBLY	\$18.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/1/2020	185	ITEM #TZE241 BRT LABEL, 3/4" BK/WHIT	\$61.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/1/2020	185	LEX PICK ROLL ASSEMBLY DIFF	\$75.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/1/2020	185	BRT LABEL, 3/4" BK/WHIT DIFF	\$30.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/20/2021	15	BIC PEN CRISTL BOLD BALLPT	\$6.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					5/20/2021	15	BSN CLIP BINDER MEDIUM 12PC	\$9.90	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					5/20/2021	15	SAN MARKER EXPO ULTRA FIN A	\$4.89	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					5/20/2021	15	UBR BOARD DRY ERASE ALUM F	\$15.49	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					5/20/2021	15	UNV ENVELOPE CLSP 9X12 28#	\$10.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					5/20/2021	15	UNV MARKER PERM CHSL RG RD	\$4.12	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					5/19/2021	16	item 00433unv rubberbands	\$8.45	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 00439sau clipboard	\$104.40	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 10400lee moistener sortwik	\$45.36	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 12113unv folder mla 1/3 ct ltr	\$87.48	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 144mmm tape cello trans	\$27.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 1508101001fsk scissors 8"	\$11.78	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 2095462pap pen ballpoint bb	\$273.36	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 2095470pap pen ballpoint	\$273.36	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 21130unv protector sheet	\$67.08	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 21289wau paper,500sh, 24# ast	\$335.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 2232bof airduster cleaner	\$95.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 25876ppsan highlighter mjr acct	\$114.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 35108sw staples std size	\$47.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 35267unv envelope	\$11.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 35662unv note stick it	\$54.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 35669unv note silst 3x3	\$119.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 4250001fel shredder 11c crosscut	\$356.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					5/19/2021	16	item 5127ave label shpg	\$21.69	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 55520unv pencil blackstonian	\$38.16	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 63000unv tape 2x55yd 6/pk	\$34.24	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 662415pap tape dryline	\$138.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 684-shmmm flag 120 pk	\$124.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 72210unv clip 1 gem smooth	\$47.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 74222unv punch hole black	\$13.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 80102unv label	\$12.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 95000unv clip jmbo vnyl 250pk	\$15.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item 99123ver drive flash 16gb	\$149.94	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item b440-exbos stapler dsk full stp bk	\$32.97	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item el1611v shr calculator printing	\$73.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/19/2021	16	item ep323mat punch elec	\$77.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					5/19/2021	16	item mp3mat punch 3hole	\$83.97	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/19/2021	16	item ze21tp3mpen eraser clic fshn dr	\$18.36	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/21/2021	14	P13 XST STAMP,MSG,PREINK,15X16X	\$49.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/21/2021	14	R524 SHI SHINI ROUND STAMP	\$69.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/21/2021	14	Item# NOTARYSELF COP NOTARY STAMP SELF	\$39.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					5/21/2021	14	BSN TAPE, ROLL, TRANSPR, 3/4X1 ITEM#32949	\$18.75	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/21/2021	14	DISPENSER, TAPE, DESK, BK, ITEM#C38-BK	\$3.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/21/2021	14	HLX ERASER CAP, PNCL, HIPOLYM, ITEM#37360	\$2.40	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/21/2021	14	TOM TAPE, CORRECT1/6, WE,10/P ITEM#68720	\$59.97	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/21/2021	14	UNV BOOK, STENO, GREGG, 80SH, W,	\$5.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/21/2021	14	UNV CLIP, #1, GEM, SMOOTH, 1M/P ITEM#72210	\$3.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/24/2021	11	TONER, LSR, HP26A, #78224	\$444.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/24/2021	11	BWK6144 2 PLY TOILET TISSUE 96 RL	\$1,738.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/24/2021	11	UBC 63607 ORANGE PAINT MARKERS	\$52.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/24/2021	11	UBC 63713 WHITE PAINT MARKER	\$44.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$5,694.80				
PILLAR	105535	06/04/2021	\$1,200.00	2	5/18/2021	17	open po for consultant trainings for staff and parents	\$260.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
					5/31/2021	4	Mental Health services for Juveniles	\$940.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
							Total	\$1,200.00				
PRINCO	105536	06/04/2021	\$785.00	2	5/18/2021	17	fluorescent labels	\$395.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					5/13/2021	22	Box of 500 Window Peel & Seal Envelopes white	\$180.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/13/2021	22	Box of 500 Window Peel & Seal Envelopes white	\$210.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
							Total	\$785.00				
QUARTER MILE, INC.	105537	06/04/2021	\$759.52	1	5/20/2021	15	Cancellation Fee	\$759.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$759.52				
R & M REFRIGERATION SUPPLY	105538	06/04/2021	\$3,303.55	7	4/29/2021	36	D783 1/4HP 208-208V 1625RPM	\$136.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/29/2021	36	MA025891 Quik Disconts 12-10 Female	\$3.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/29/2021	36	TPCON2/24/30 Contactor 2P 24V 30A	\$14.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/29/2021	36	TRCFD355 Capacitor 35+5 MFD 440/370 Round	\$13.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					5/3/2021	32	R438A Refrigerant 25LB MO99	\$246.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					5/19/2021	16	800 1-1/2" Duct Board	\$79.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/25/2021	10	MA09858 9' Power Supply Cord	\$21.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/25/2021	10	MA6203 5/16" x 7/8" Clamp	\$2.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/25/2021	10	NBV03S 3/8" Ball Valve with 1/4"	\$26.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/25/2021	10	NBV07S 7/8" Ball Valve with 1/4"	\$44.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/25/2021	10	SPCP115 Condensate pump 115V	\$52.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/13/2021	22	Filter 20X25X2, GDS20252	\$43.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					5/24/2021	11	14 AC Cond. 5 Ton Payne, PA14NCO6000G	\$1,268.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/24/2021	11	15KW Elect HTR, FC3001F15	\$186.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/24/2021	11	Air handler 5 Ton L F/C, FB4CNP040L00	\$1,016.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/26/2021	39	60w shatter proof bulb	\$45.90	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/26/2021	39	plas coated glass fixture complete	\$101.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
							Total	\$3,303.55				
RDO EQUIPMENT CO	105539	06/04/2021	\$7,922.24	3	5/25/2021	10	38H1165 ADAPTER	\$28.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	AH212089 SEAL KIT	\$143.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	AH216299 HYDRAULIC CYLINDER	\$409.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	AHC13485 HYDRAULIC CYLINDER	\$127.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	AR69141 BELT SET	\$38.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	AT161677 KNOB	\$180.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	AT3S3993 VALVE	\$2,178.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	RE25151 HYDRAULIC CYLINDER	\$261.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	T155091 BOOT	\$95.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	T28782 O-RING	\$7.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	T77814 O-RING #4	\$7.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	T77932 O-RING #10	\$9.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	T78612 O-RING #20	\$14.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	U12547 O-RING	\$11.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2021	10	U13639 O-RING	\$24.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/26/2021	9	PB 625225 BOLT	\$74.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/26/2021	9	T84194 CUTTING ED	\$949.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/26/2021	9	TK225FD TOOTH	\$227.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/26/2021	9	TK226P PIN FASTNER	\$59.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/26/2021	9	TK3L LOCK	\$71.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/26/2021	9	T66704 7 X 8 CUTTING EDG	\$3,000.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$7,922.24				
ROTEX TRUCK CENTER INC	105540	06/04/2021	\$225.64	1	6/1/2021	3	90IN/3595980C4 Bushing Cab Mount Sleeper	\$225.64	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							Total	\$225.64				
SHI-GOVERNMENT SOLUTIONS, INC	105541	06/04/2021	\$7,405.12	5	5/26/2021	9	Absolute Data & Device Security License	\$314.13	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					5/26/2021	9	Microsoft Exchange Standard CAL 2019 Single	\$630.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	Office Professional Plus 2019 Single Language MVLP	\$3,593.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/26/2021	9	Windows Server CAL 2019 Single Language MVLP	\$270.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/14/2021	21	Microsoft Exchange Standard CAL 2019	\$63.03	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/14/2021	21	Office Professional Plus 2019 Single Language MVLP	\$359.37	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/14/2021	21	Windows Server CAL 2019	\$27.01	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/14/2021	21	Acrobat Pro AOO< Lic, New, CLP, L2	\$710.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/28/2021	7	Office Professional Plus 2019 Single Language MVLP	\$1,437.48	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
							Total	\$7,405.12				
SILSBEE FORD	105542	06/04/2021	\$2,310.00	7	1/28/2021	127	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					1/28/2021	127	FS.PBX06 FED SIG PUSHBUMPER	\$40.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					1/28/2021	127	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/28/2021	127	INSTALLATION	\$112.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					1/28/2021	127	PG-PRSP8117FT16A PROGARD 1/2 SLIDER	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					1/28/2021	127	TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					1/28/2021	127	UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	FS.PBX06 FED SIG PUSHBUMPER	\$40.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	PG-PRSP8117FT16A PROGARD 1/2 SLIDER	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	INSTALLATION	\$112.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	FS.PBX06 FED SIG PUSHBUMPER	\$40.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	INSTALLATION	\$112.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	PG-PRSP8117FT16A PROGARD 1/2 SLIDER	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/25/2021	99	UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/26/2021	98	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/26/2021	98	FS.PBX06 FED SIG PUSHBUMPER	\$40.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/26/2021	98	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/26/2021	98	INSTALLATION	\$112.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/26/2021	98	PG-PRSP8117FT16A PROGARD 1/2 SLIDER	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/26/2021	98	TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/26/2021	98	UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/8/2021	88	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/8/2021	88	FS.PBX06 FED SIG PUSHBUMPER	\$40.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/8/2021	88	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/8/2021	88	INSTALLATION	\$112.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/8/2021	88	PG-PRSP8117FT16A PROGARD 1/2 SLIDER	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/8/2021	88	TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/8/2021	88	UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/10/2021	86	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/10/2021	86	FS.PBX06 FED SIG PUSHBUMPER	\$40.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/10/2021	86	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/10/2021	86	INSTALLATION	\$112.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/10/2021	86	PG-PRSP8117FT16A PROGARD 1/2 SLIDER	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/10/2021	86	TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/10/2021	86	UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/3/2021	93	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/3/2021	93	FS.PBX06 FED SIG PUSHBUMPER	\$40.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/3/2021	93	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/3/2021	93	INSTALLATION	\$112.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/3/2021	93	PG-PRSP8117FT16A PROGARD 1/2 SLIDER	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/3/2021	93	TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					3/3/2021	93	UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
							Total	\$2,310.00				
SOUTHERN TIRE MART, LLC	105543	06/04/2021	\$731.84	2	5/27/2021	8	ST205/75R15/8 Glad QR25 TH CL1943002052	\$228.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
					6/2/2021	2	LT245/75R17 Transforce HT2 BLK Foo27777	\$503.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$731.84				
STAPLES BUSINESS ADVANTAGE	105544	06/04/2021	\$11,262.64	9	5/19/2021	16	2021-2022 Blue Sky 5" x 8" Academic Planner, Day	\$14.49	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	2021-2022 Blue Sky 8.5" x 11" Academic Planner,	\$59.97	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	2021-2022 Blue Sky 8.5" x 11" Academic Planner,	\$37.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	BIC Round Stic Grip Xtra Comfort Ballpoint Pens,	\$33.88	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$19.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	Bordette 600" Decorative Borders, 6/Carlton	\$732.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	Duck Basic Strength General Purpose Duct Tape,	\$88.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	Duck HD Clear, Acrylic Packing Tape, 1.88" x 54.6	\$153.78	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	Highland™ Masking Tape, 2 x 60 Yards	\$379.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	JAM Paper Plastic Two-Pocket School Folders with	\$1,021.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	JAM Paper Plastic Two-Pocket School Folders with	\$1,257.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/19/2021	16	Pacon Sentence & Learning Strips, Elementary	\$157.74	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	Staples® Invisible Tape, 3/4" x 1.296", 12/Pack	\$70.84	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/19/2021	16	TRU RED™ Composition Notebook, 7.5" x 9.75",	\$1,569.75	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/19/2021	16	Primary Ruled, 100/					
					5/19/2021	16	TRU RED™ Composition Notebook, 7.5" x 9.75",	\$1,500.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	Westcott Value 5" Stainless Steel Kid's Scissors,	\$188.28	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/19/2021	16	Pointed Tip,					
					5/19/2021	16	Ziploc Storage Bags, 2 Gal., 12/Carton (314468)	\$344.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	Bankers Box Heavy-Duty Plastic Portable File	\$1,209.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	Velcro® Brand 3/4" Sticky Back Hook & Loop	\$151.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	Ziploc Storage Bags, Gallon, 250 Bags/Carton	\$365.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/19/2021	16	(682257)					
					5/19/2021	16	Ziploc Storage Bags, Quart, 500 Bags/Carton	\$435.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	1 3/8 X 1 7/8 POST-IT NOTES	\$8.22	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	12 OZ FOAM CUPS	\$30.14	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	3X3 POST IT NOTES	\$29.61	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	3X5 POST-IT NOTES	\$25.06	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	4X6 RULED POST IT NOTES	\$19.38	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	DURABLE TABS - 2" WIDE - SOLID WHITE	\$25.08	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	DURABLE TABS - WIDE - SOLID WHITE	\$27.86	1001 - General Fund	2260	District Attorney	1001-2260-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/19/2021	16	PILOT G2 RETRACTABLE GEL PEN BLACK INK	\$22.08	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	POP-UP POST IT NOTES 3X3	\$22.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	RETRACTABLE BLUE INK GEL PENS	\$25.20	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	SMEAD FILE POCKET LETTER SIZE ACCORDIAN	\$12.79	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	STAPLE REMOVERS	\$3.92	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	STAPLES #16 RUBBERBANDS	\$1.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	STAPLES #33 RUBBERBANDS	\$1.50	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	STAPLES #64 RUBBERBANDS	\$0.51	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	STAPLES CORRECTION TAPE	\$17.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	STAPLES NOTE PAD 5X8 WHITE RULED	\$6.94	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	STAPLES NOTE PAD 5X8 YELLOW RULED	\$11.30	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	TRU RED EXPANDABLE LETTER SIZE FOLDER	\$21.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/19/2021	16	Crayola Multicultural Crayons, 8 Per Box (52-008W)	\$62.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	Crayola Multicultural Crayons, 8 Per Box (52-008W) Item # 641611	\$37.44	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/19/2021	16	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	\$8.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	Expo Dry Erase Markers, Chisel Point, Red, Dozen	\$8.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	HP 61XL Black High Yield Ink Cartridge	\$487.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	HP 61XL Tri-Color High Yield Ink Cartridge	\$517.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	Scotch® Permanent Double Sided Tape w/Refillable Dispenser, 1/2" Staples General Purpose Duct Tape, 2"W x 60 yds., Silver (468389)	\$19.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/19/2021	16	Staples General Purpose Duct Tape, 2"W x 60 yds., Silver (468389)	\$37.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/19/2021	16	Staples General Purpose Duct Tape, 2"W x 60 yds.,	\$43.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	Texas Instruments TI-1795 SV 8-Digit Desktop	\$59.64	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	TRU RED™ Premium Staples, 1/4" Leg Length, 5000	\$12.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	Westcott Titanium Bonded 8" Glide Multi-Purpose/Heavy Duty Sciss	\$46.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/19/2021	16	Jabra Evolve 40 MS Stereo Noise Canceling Headset	\$90.39	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
					5/19/2021	16	ITEM 24342351 32 gb flash drives (10pk)	\$22.01	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/19/2021	16	ITEM 24342351 32 gb flash drives (10pk)	\$22.01	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/19/2021	16	ITEM 24386792 Dishwashing liquid	\$8.40	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/19/2021	16	ITEM 24386792 Dishwashing liquid	\$8.40	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/19/2021	16	ITEM 2460707 Scrub sponges	\$2.78	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/19/2021	16	ITEM 2460707 Scrub sponges	\$2.78	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/19/2021	16	ITEM 2847075 Paper towels	\$12.60	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/19/2021	16	ITEM 2847075 Paper towels	\$12.60	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/19/2021	16	ITEM 701218 Logitech Wireless Keyboard and	\$23.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/19/2021	16	ITEM 701218 Logitech Wireless Keyboard and	\$23.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/19/2021	16	PO 2021-3246 BANKERS HVY DUTY CREDIT REF	(\$44.78)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					5/19/2021	16	PO 2021-2317 DANBY CREDIT REF: INV 3471288088	(\$489.99)	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-460105
					5/19/2021	16	12 OZ COFFEE CUPS	\$94.14	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$11,262.64				
TAYLOR MADE GOLF CO INC	105545	06/04/2021	\$2,821.32	7	2/25/2021	99	freight	\$12.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					2/25/2021	99	TM21 TP5 ENG DZ	\$389.76	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/30/2021	66	freight	\$12.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					3/30/2021	66	TM21 TP5X ENG DZ	\$389.76	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/18/2021	17	PRO SHOP MERCHANDISE	\$185.07	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					4/27/2021	38	PRO SHOP MERCHANDISE	\$250.52	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					4/28/2021	37	freight	\$10.01	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					4/28/2021	37	tm_iron custom irons	\$543.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/6/2021	29	freight	\$10.31	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/6/2021	29	tm_comb custom combo set	\$747.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					5/17/2021	18	freight	\$14.22	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/17/2021	18	TM19 LS Trucker White	\$80.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/17/2021	18	TM21 Lite Tech Touchcarcoal	\$96.12	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					5/17/2021	18	TM21 LS Trucker navy	\$80.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
							Total	\$2,821.32				
TIM'S SOUTH TEXAS, LLC	105546	06/04/2021	\$586.00	1	5/24/2021	11	PROPANE	\$144.22	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					5/24/2021	11	open po - propane	\$441.78	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
							Total	\$586.00				
TORTILLAS SANTOS LLC	105547	06/04/2021	\$198.00	3	5/25/2021	10	OPEN PO FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/18/2021	17	OPEN PO FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/1/2021	3	OPEN PO FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$198.00				
TOUCHSTONE GOLF LLC	105548	06/04/2021	\$28,985.34	2	6/1/2021	3	Management Fee	\$4,250.00	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-432065
					5/14/2021	21	2020 CASA BLANCA INCENTIVE FEE	\$24,735.34	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-432069
							Total	\$28,985.34				
TRASHCO, LTD	105549	06/04/2021	\$1,947.88	6	4/27/2021	38	DELIVERY FEE	\$225.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/27/2021	38	Fuel Surcharge	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/27/2021	38	DELIVERY FEE	\$225.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/27/2021	38	Fuel Surcharge	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/27/2021	38	DELIVERY FEE	\$225.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/27/2021	38	Fuel Surcharge	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/28/2021	37	FUEL SURCHARE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/28/2021	37	HAULING FEE	\$365.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/28/2021	37	FUEL SURCHARE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/28/2021	37	HAULING FEE	\$365.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/28/2021	37	FUEL SURCHARE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/28/2021	37	HAULING FEE	\$365.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/28/2021	37	RATE PER TON AT CITY LANDFILL	\$87.88	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
							Total	\$1,947.88				



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TXU ENERGY**FOR COUNTY USE	105550	06/04/2021	\$19,388.67	59	5/22/2021	13	ACCT#100061591509	\$245.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/22/2021	13	ACCT#100061591967 (04/19/21-05/17/21)	\$18.54	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/22/2021	13	ACCT#100061591955 (04/19/21-05/17/21)	\$13.75	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/22/2021	13	ACCT#100061591944 (04/19/21-05/17/21)	\$604.80	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/22/2021	13	ACCT#100061592366 (04/19/21-05/17/21)	\$6.33	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/27/2021	8	ACCT#100061592577 (04/23/21-05/23/21)	\$908.07	1001 - General Fund	6290	Fernando A. Salinas Cntr	1001-6290-001-441205
					5/29/2021	6	ACCT#100061592399 (04/27/21-05/25/21)	\$13.75	1001 - General Fund	6170	El Cenizo Community Ctr	1001-6170-001-441205
					5/27/2021	8	ACCT#100061591809 (04/26/21-05/24/21)	\$220.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					5/29/2021	6	ACCT#100061592643 (04/28/21-05/26/21)	\$824.82	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					5/27/2021	8	ACCT#100061591822 (04/26/21-05/24/21)	\$835.47	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					5/27/2021	8	ACCT#100072567879 (04/26/21-05/24/21)	\$211.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					5/29/2021	6	ACCT#100061592031 (04/28/21-05/26/21)	\$38.12	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					5/29/2021	6	ACCT# 100065303840 (04/28/21-05/26/21)	\$79.11	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					5/29/2021	6	ACCT#100061591844	\$43.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/28/2021	7	ACCT#100071401330	\$304.52	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-441205
					5/29/2021	6	ACCT#100061591709 (04/27/21-05/25/21)	\$18.34	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					5/28/2021	7	ACCT#100061591690 (DAUGHERTY) (04/27/21-	\$262.45	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					5/27/2021	8	ACCT#100061592288 (04/26/21-05/24/21)	\$56.60	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/27/2021	8	ACCT#100061592299 (04/26/21-05/24/21)	\$116.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/29/2021	6	ACCT#100061592608 (04/28/21-05/26/21)	\$140.77	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/27/2021	8	ACCT#100061591933 (04/26/21-05/24/21)	\$2,285.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/27/2021	8	ACCT#100061591922 (04/26/21-05/24/21)	\$537.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/29/2021	6	ACCT#100068283788 (04/28/21-05/26/21)	\$44.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/29/2021	6	ACCT#100068283799 (04/28/21-05/26/21)	\$40.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/29/2021	6	ACCT#100061591278 (04/28/21-05/26/21)	\$373.29	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/27/2021	8	ACCT#100061591309 (04/26/21-05/24/21)	\$280.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/27/2021	8	ACCT#100061592199 (04/26/21-05/24/21)	\$21.91	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/27/2021	8	ACCT#100061592208 (04/26/21-05/24/21)	\$10.87	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/27/2021	8	ACCT#100062362898 (04/26/21-05/24/21)	\$158.86	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/27/2021	8	ACCT#100062362965 (04/26/21-05/24/21)	\$24.88	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/27/2021	8	ACCT#100062363017 (04/26/21-05/24/21)	\$1,081.90	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/27/2021	8	ACCT#100062362807 (04/26/21-05/24/21)	\$292.35	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/27/2021	8	ACCT#100062362819 (04/26/21-05/24/21)	\$117.78	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/27/2021	8	ACCT#100062362831 (04/26/21-05/24/21)	\$109.82	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/27/2021	8	ACCT#100061591567	\$1,076.05	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/27/2021	8	ACCT#100061591355	\$8.39	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/27/2021	8	ACCT#100061591855	\$153.95	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					5/27/2021	8	ACCT#100061591867	\$72.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/27/2021	8	ACCT#100061591978	\$1,588.40	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					5/27/2021	8	ACCT#100061591433	\$217.32	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/27/2021	8	ACCT#100061591790	\$401.10	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/29/2021	6	ACCT#100061592308	\$51.76	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					5/25/2021	10	ACCT#100061592488	\$178.02	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/27/2021	8	ACCT#100061591511	\$338.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/28/2021	7	ACCT#100061592566	\$108.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/28/2021	7	ACCT#100061592166	\$358.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/28/2021	7	ACCT#100061591811	\$1,132.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/29/2021	6	ACCT#100061592254	\$36.19	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/28/2021	7	ACCT#100061592632	\$37.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/28/2021	7	ACCT#100061592065	\$121.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/27/2021	8	ACCT#100061592332	\$129.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/27/2021	8	ACCT#100061592321	\$362.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/27/2021	8	ACCT#100061591322	\$81.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/27/2021	8	ACCT#100061591344	\$305.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/27/2021	8	ACCT#100061591544	\$293.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/27/2021	8	ACCT#100061591909	\$80.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/27/2021	8	ACCT#100061592110	\$6.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/27/2021	8	ACCT#100061592232	\$711.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/29/2021	6	ACCT#100061591733	\$1,190.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
Total								\$19,388.67				
USABLUBOOK	105551	06/04/2021	\$4,432.26	5	5/25/2021	10	32414 Hard Hat Brim Shade - Lime	\$292.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	32419 Dew Rag - Lime	\$210.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	330069 W/Gard Full Brim Hard Hat HiViz Lime Grn.	\$480.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	41613 Dewalt Radius Safety Glasses Black Frames,	\$230.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	41659 Tree Trimmers Combo Hard Hat w/Muffs /	\$373.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	89412 Push-in Disp. Ear Plugs w/Grip Rings, Corded,	\$123.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	96786 ANSI Class 2 Mesh Vest Lime Water Dept.	\$143.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	96789 ANSI Class 2 Mesh Vest Lime Sewer Dept.	\$53.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	96790 ANSI Class 2 Mesh Vest Lime Sewer Dept.	\$89.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	97046 ANSI Class 2 Mesh Vest Lime Water Dept.	\$161.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/25/2021	10	Freight Charge	\$73.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/26/2021	9	97046 ANSI Class 2 Mesh Vest Lime Water Dept.	\$107.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					5/26/2021	9	Aluminum Pole 6-12' w/Pool Style Connector 88488	\$167.85	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					5/26/2021	9	Float Switch Anchor & Chain 20' 316SS/Coated Stell	\$629.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					5/26/2021	9	Freight Charge	\$84.67	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					5/26/2021	9	General Purpose Wide Mouth Br1 Nalgene,	\$36.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					5/26/2021	9	Manhole Net 8" X 6" X 3" w/Pole Connector, 14"	\$30.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					5/26/2021	9	Replacement Bag - Manhole Net 1/4" mesh 8x6x3	\$47.97	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					5/26/2021	9	Float Switch Anchor & Chain 20' 316SS/Coated Stell	\$944.85	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					5/26/2021	9	Manhole Net 8" X 6" X 3" w/Pole Connector, 14"	\$61.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					5/27/2021	8	97047 ANSI Class 2 Mesh Vest Lime Sewer Dept.	\$89.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$4,432.26				
WESTSIDE PRODUCE	105552	06/04/2021	\$2,376.60	4	5/21/2021	14	OPEN PO - PRODUCE	\$2,266.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/26/2021	9	Variety of produce for Head Start students	\$74.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/1/2021	3	Variety of produce for Head Start students	\$24.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/2/2021	2	Variety of produce for Head Start students	\$12.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$2,376.60				
WRIGHT EXPRESS FSC (WEX)	105553	06/04/2021	\$36,719.87	1	5/31/2021	4	OPEN PO	\$36,719.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$36,719.87				
XYLEM WATER SOLUTIONS	105554	06/04/2021	\$50.00	1	5/24/2021	11	Shipping and Handling	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
							Total	\$50.00				
XYLEM WATER SOLUTIONS	105555	06/04/2021	\$2,090.88	1	5/20/2021	15	76-610 46 79 Lamp UV Ray Ecoray VLR30	\$1,429.12	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
					5/20/2021	15	76-611 96 18 Ballast Ecoray TDX 30 C1 Dual	\$661.76	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
							Total	\$2,090.88				
Grand Total	65			247				\$892,979.68				



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
ALENCO COMMUNICATIONS INC	24706	06/08/2021	\$1,026.76	3	6/1/2021	7	ACCT#00032781-1 ((06/01/21-06/30/21)	\$329.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2021	7	ACCT#00024334-3 (06/01/21-06/30/21)	\$320.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2021	7	INTERNET SERVICE	\$256.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/1/2021	7	PHONE# 956-417-4800 & 956-417-4801	\$121.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					Total							\$1,026.76
ALLEN E JARRELL JR	24707	06/08/2021	\$1,500.00	1	5/1/2021	38	Specialized training for law enforcement personnel	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Total							\$1,500.00					
AT&T	24708	06/08/2021	\$5,200.26	3	5/19/2021	20	ACCT#831-000-7678 520 (05/19/21-06/18/21)	\$1,955.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/19/2021	20	ACCT#831-000-7678 524 (05/19/21-06/18/21)	\$687.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/19/2021	20	ACCT#831-000-5236 655 (04/19/21-05/18/21)	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					Total							\$5,200.26
BRUNI RURAL WATER SUPPLY	24709	06/08/2021	\$156.75	3	5/31/2021	8	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/31/2021	8	ACCT#218	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/31/2021	8	ACCT#235	\$52.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					Total							\$156.75
CDW GOVERNMENT	24710	06/08/2021	\$56.25	1	5/25/2021	14	Mfg. Part#: H5D-00013 Microsoft LifeCam Cinema - web camera	\$56.25	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-460105
Total							\$56.25					
CENTERPOINT ENERGY	24711	06/08/2021	\$1,266.72	2	6/1/2021	7	ACCT#2955378-1 (04/26/21-05/26/21)	\$33.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2021	7	ACCT#2955389-8 (04/26/21-05/26/21)	\$1,233.36	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
Total							\$1,266.72					
CONNECTION	24712	06/08/2021	\$32,400.00	1	5/13/2021	26	item 41215294 govt surface pro 7 plus core	\$32,400.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
Total							\$32,400.00					
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	24713	06/08/2021	\$193.20	1	5/31/2021	8	Lab Screen/ Urine Analysis	\$193.20	2351 - 341ST Adult Treat CrtVetsFY19/24	2040	406th District Court	2351-2040-001-432001
Total							\$193.20					
DR. LOUIE'S AUTO GLASS	24714	06/08/2021	\$210.00	1	5/21/2021	18	REPLACEMENT OF DRIVER REAR DOOR WINDOW ON UNIT 09-80	\$210.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
Total							\$210.00					
ELIZABETH CASTILLO	24715	06/08/2021	\$1,339.04	1	5/24/2021	15	PER-DIEM - BREAKFAST	\$40.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PER-DIEM - LUNCH	\$56.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	DINNER	\$64.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	LODGING	\$596.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	LODGING TAXES	\$124.32	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	MILEAGE	\$258.72	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PARKING	\$200.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					Total							\$1,339.04
ERIKA SALAZAR	24716	06/08/2021	\$1,339.04	1	5/24/2021	15	PER-DIEM - BREAKFAST	\$40.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PER-DIEM - LUNCH	\$56.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PER-DIEM - DINNER	\$64.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	LODGING	\$596.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	LODGING TAXES	\$124.32	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	MILEAGE	\$258.72	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PARKING	\$200.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					Total							\$1,339.04
ERNEST GARZA	24717	06/08/2021	\$500.00	1	2/22/2021	106	ALEJANDRO HERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
Total							\$500.00					
EXQUISITA TORTILLAS, INC.	24718	06/08/2021	\$116.00	1	6/1/2021	7	OPEN PO FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total							\$116.00					
FIRESTONE COMPLETE AUTO CARE	24719	06/08/2021	\$92.96	2	6/2/2021	6	oil change for D.A.'s Office units	\$85.96	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/28/2021	11	Texas State Inspection for UNIT #52-01 VIN #197384	\$7.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
Total							\$92.96					
FRANCISCO MENDOZA	24720	06/08/2021	\$1,339.04	1	5/24/2021	15	PER-DIEM - BREAKFAST	\$40.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PER-DIEM - LUNCH	\$56.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PER-DIEM - DINNER	\$64.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	LODGING	\$596.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	LODGING TAXES	\$124.32	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PARKING	\$200.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	MILEAGE	\$258.72	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					Total							\$1,339.04
HOME DEPOT	24721	06/08/2021	\$1,356.68	2	5/25/2021	14	0000-124-770 LAG SHIELD ZINC 5/16 X 1-3/4 20 PC	\$37.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/25/2021	14	Model # ASNEEG1818-CLR	\$1,319.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
Total							\$1,356.68					
KRIS KRISHNA	24722	06/08/2021	\$1,339.04	1	5/24/2021	15	PER-DIEM - BREAKFAST	\$40.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PER-DIEM - LUNCH	\$56.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000



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
					5/24/2021	15	PER-DIEM - DINNER	\$64.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	LODGING	\$596.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	LODGING TAXES	\$124.32	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	MILEAGE	\$258.72	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					5/24/2021	15	PARKING	\$200.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
							Total	\$1,339.04				
LAREDO RANCH HEIGHTS LLC	24723	06/08/2021	\$584.90	1	5/25/2021	14	12-8 SUPER HORSE (3	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					5/25/2021	14	CUBES 15% RANCH	\$129.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					5/25/2021	14	GREEN ROUND	\$330.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$584.90				
LAW OFFICE OF FAUSTO SOSA	24724	06/08/2021	\$3,500.00	7	5/25/2021	14	TOMAS GERARDO MORALES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					5/27/2021	12	JOSE ANGEL VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					5/27/2021	12	JOSE ANGEL VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					5/27/2021	12	JOSE ANGEL VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					5/27/2021	12	JOSE ANGEL VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					5/27/2021	12	JOSE ANGEL VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					5/27/2021	12	JOSE ANGEL VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$3,500.00				
LMS MATERIAL SUPPLY INC	24725	06/08/2021	\$880.00	1	4/13/2021	56	CA100HCM, Carstop 6' Grey 200 pounds 15/PLLT,	\$866.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/13/2021	56	REBAR PINS 26 P/Rebar, carstop pins	\$14.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$880.00				
MIRANDO CITY WATER SUPPLY CORP	24726	06/08/2021	\$45.00	1	5/31/2021	8	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$45.00				
OAK FARMS SAN ANTONIO	24727	06/08/2021	\$1,247.29	3	5/28/2021	11	OPEN PO FOOD FOR INMATES	\$642.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/31/2021	8	OPEN PO FOOD FOR INMATES	\$248.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/2/2021	6	OPEN PO FOOD FOR INMATES	\$356.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,247.29				
OILTON RURAL WATER SUPPLY CORP	24728	06/08/2021	\$30.00	1	5/27/2021	12	ACCT# 76 (04/27/21-05/27/21)	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$30.00				
PABLO LERMA	24729	06/08/2021	\$391.37	1	6/3/2021	5	BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					6/3/2021	5	LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					6/3/2021	5	DINNER	\$32.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					6/3/2021	5	LODGING	\$218.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					6/3/2021	5	LODGING TAXES	\$39.24	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					6/3/2021	5	PARKING	\$54.13	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$391.37				
PARKING BOXX CORP	24730	06/08/2021	\$10.24	1	5/31/2021	8	MAY GATEWAY/PCI COMPLIANCE FEE	\$10.24	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$10.24				
PATTY'S SIGNS	24731	06/08/2021	\$130.00	1	6/3/2021	5	CORO 4x8 4X8 COROPLASTIC	\$130.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$130.00				
POLLUTION CONTROL SERVICES	24732	06/08/2021	\$916.85	1	5/24/2021	15	NO2N,NO3N	\$550.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					5/24/2021	15	Shipping and Handling	\$286.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					5/24/2021	15	TOC Water Samples	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$916.85				
RAUL MARTINEZ	24733	06/08/2021	\$211.08	2	4/8/2021	61	REIM: SURVEY MAYDAY PROGRAM	\$105.54	1001 - General Fund	2040	406th District Court	1001-2040-001-432001
					5/8/2021	31	REIM: SURVEY MAYDAY PROGRAM	\$105.54	1001 - General Fund	2040	406th District Court	1001-2040-001-432001
							Total	\$211.08				
RGV PIZZA HUT, LLC	24734	06/08/2021	\$182.00	1	4/22/2021	47	26 Pizza for Lunch	\$182.00	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							Total	\$182.00				
RICOH USA, INC.	24735	06/08/2021	\$147.38	1	6/1/2021	7	IBM/LEXMARK MS823DN-IBM MFG	\$147.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$147.38				
ROLLINS YORK & ASSOC. PLLC	24736	06/08/2021	\$5,600.00	1	5/31/2021	8	Counseling services for juveniles	\$5,600.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432090
							Total	\$5,600.00				
RUSH TRUCK CENTER	24737	06/08/2021	\$442.08	2	6/4/2021	4	Rush Truck Center-Service Call for Unit 13-62	\$200.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					6/2/2021	6	6310003001: R25	\$29.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/2/2021	6	HM75-65711: PLY HOOD BUMPER	\$37.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/2/2021	6	S472-195-095-0:PW2 VALVE-ABS WABCO PKG	\$175.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$442.08				
SAM'S CLUB DIRECT	24738	06/08/2021	\$53.82	1	5/6/2021	33	102193 36ct Cookie	\$17.94	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					5/6/2021	33	980096769 18ct. Cookie	\$17.94	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					5/6/2021	33	980098298 Choc Chunk	\$17.94	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
							Total	\$53.82				
SMARTCOM TELEPHONE LLC	24739	06/08/2021	\$1,083.00	1	6/1/2021	7	ACCT# 99310022294 HEALTH DEPARTMENT	\$449.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/1/2021	7	ACCT# 998300051371 JP PCT 3	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$1,083.00				
SOUTH TEXAS AUTO REBUILDERS	24740	06/08/2021	\$354.03	1	4/20/2021	49	DW2133 WINDSHIELD	\$237.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/20/2021	49	SHOP SUPPLIES	\$5.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/20/2021	49	U418HV ESX URATHANE-N	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/20/2021	49	WINDSHIELD LABOR 27-316	\$97.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$354.03				
SOUTHWEST KEY PROGRAMS, INC.	24741	06/08/2021	\$14,671.33	1	6/3/2021	5	Service charge	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile Com/Diversion	2825-2480-001-450001
							Total	\$14,671.33				
TELLEZ LAW PLLC	24742	06/08/2021	\$100.00	1	2/25/2020	469	ORLANDO MIGUEL GARZA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$100.00				
THE DICTATION SOURCE LLC	24743	06/08/2021	\$586.30	1	6/4/2021	4	MEDICAL TRANSCRIPTION MONTHS OF	\$586.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$586.30				
UNITED PARCEL SERVICE	24744	06/08/2021	\$24.82	1	5/29/2021	10	SHERIFF 1ZA955R82210032587	\$8.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/29/2021	10	SHERIFF 1ZA955R82210032587	\$4.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005



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
					5/29/2021	10	ECON. DEV. 1ZA955R82210028823	\$6.71	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					5/29/2021	10	ECON. DEV. 1ZA955R82210028823	\$4.91	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
							Total	\$24.82				
VALLEY TELEPHONE COOP., INC.	24745	06/08/2021	\$1,705.02	5	6/1/2021	7	ACCT#00041545-4 (06/01/21-06/30/21)	\$1,204.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					6/1/2021	7	ACCT#00017942-4 (06/01/21-06/30/21)	\$251.12	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/1/2021	7	ACCT#00001915-8 (06/01/21-06/30/21)	\$117.28	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					6/1/2021	7	ACCT#00038066-7 (06/01/21-06/30/21)	\$54.88	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					6/1/2021	7	ACCT# 00051667-2 (06/01/21-06/30/21)	\$77.66	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A. Cortez	2190-3160-001-441001
							Total	\$1,705.02				
WEST PAYMENT CENTER	24746	06/08/2021	\$727.15	2	6/1/2021	7	CLEAR Investigations payments	\$437.20	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					6/1/2021	7	CLEAR Proflex with RTIA	\$289.95	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$727.15				
Grand Total	41			65				\$83,055.40				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABUNDIO RENE CANTU	24750	06/09/2021	\$500.00	1	5/10/2021	30	JOSE ELOY GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$500.00			
AL & ROB SALES	24751	06/09/2021	\$1,456.65	1	5/27/2021	13	F52944X Propper Kinetic pants charcoal	\$1,456.65	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
								Total	\$1,456.65			
AMANDA SALINAS	24752	06/09/2021	\$756.96	2	5/26/2021	14	MILEAGE	\$133.28	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/26/2021	14	BREAKFAST	\$40.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/26/2021	14	LUNCH	\$56.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/26/2021	14	DINNER	\$64.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/26/2021	14	MILEAGE	\$463.68	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
								Total	\$756.96			
CITY OF LAREDO	24753	06/09/2021	\$28.00	1	6/2/2021	7	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
								Total	\$28.00			
CITY OF LAREDO	24754	06/09/2021	\$2,755.00	3	1/8/2021	152	Burial/Cremation Services	\$235.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
					5/25/2021	15	Burial/Cremation Services	\$1,260.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
					5/26/2021	14	Burial/Cremation Services	\$1,260.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
								Total	\$2,755.00			
CONNECTION	24755	06/09/2021	\$2,039.94	4	6/1/2021	8	Item#36739341 Mfg. Part #1MR78A#B1H	\$1,044.32	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105
					5/7/2021	33	WEBCAMS	\$142.04	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					5/26/2021	14	WEBCAMS CREDIT REF INV 71323803	(\$142.04)	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					5/18/2021	22	Item #36739341 Mfg. Part #1MR78A#B1H	\$522.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					5/18/2021	22	Item#36804684 Mfg. Part#3HZ99AN#140	\$104.48	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105
					5/18/2021	22	Item#36804684 Mfg. Part#3HZ99AN#140	\$52.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					5/18/2021	22	Item#36804879 Mfg. Part#3YP00AN#140	\$211.16	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460105
					5/18/2021	22	Item#36804879 Mfg. Part#3YP00AN#140	\$105.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
								Total	\$2,039.94			
ERNEST GARZA	24756	06/09/2021	\$750.00	2	4/20/2021	50	B.N.P.V. JUVENILE	\$250.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					4/25/2021	45	JAVIER ALONSO GALVAN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$750.00			
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	24757	06/09/2021	\$500.00	1	5/19/2021	21	ALMA LETICIA MORA-CONTRERAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$500.00			
LAW OFFICE OF JOSE L ARCE	24758	06/09/2021	\$500.00	1	5/18/2021	22	ANGEL DAVID VERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$500.00			
LAW OFFICE OF RUSSELL JORDAN	24759	06/09/2021	\$1,000.00	2	5/21/2021	19	IDA ARLENE MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/17/2021	23	OSWALDO LUIS HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$1,000.00			
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	24760	06/09/2021	\$1,000.00	2	5/17/2021	23	ROGER CORPUS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/17/2021	23	ROGER CORPUS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$1,000.00			
LOWE'S HOME CENTERS INC	24761	06/09/2021	\$226.35	1	4/13/2021	57	1021672, 18-Ct Swiffer Duster Refills	\$96.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/13/2021	57	24613, COBWEB Duster with Handle-QP	\$49.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/13/2021	57	552876, 3FT Swiffer Duster 160 Heavy Duty	\$80.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								Total	\$226.35			
MEDINA ELECTRIC COOPERATIVE INC	24762	06/09/2021	\$62.17	1	6/4/2021	5	ACCT#5007305001 (04/27/21-05/27/21)	\$62.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
								Total	\$62.17			
MIRANDO CITY WATER SUPPLY CORP	24763	06/09/2021	\$96.00	2	5/31/2021	9	ACCT#165	\$51.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/31/2021	9	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
								Total	\$96.00			
PRINT X PRESS	24764	06/09/2021	\$255.00	1	6/2/2021	7	NOTICE TO ADULT VICTIMS OF DOMESTIC	\$255.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-455100
								Total	\$255.00			
RICOH USA, INC./ G.E. CAPITAL	24765	06/09/2021	\$34.99	1	5/29/2021	11	copy machine at annex(temporarily)March 2021 to	\$34.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
								Total	\$34.99			
ROLLINS YORK & ASSOC. PLLC	24766	06/09/2021	\$1,800.00	1	5/31/2021	9	Mental health services for juveniles	\$1,000.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
					5/31/2021	9	Psychological evaluations for juveniles	\$800.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
								Total	\$1,800.00			
SOUTH TEXAS CAR WASH & DETAIL	24767	06/09/2021	\$126.00	7	4/14/2021	56	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2021	54	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2021	54	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2021	54	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2021	54	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2021	51	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/21/2021	49	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$126.00			
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	24768	06/09/2021	\$800.00	1	5/27/2021	13	ZECUNDINO VALDEZ	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025
								Total	\$800.00			
TEXAS DEPARTMENT OF PUBLIC SAFETY	24769	06/09/2021	\$12.00	1	4/30/2021	40	Pre-Employment Background checks	\$12.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
								Total	\$12.00			
TOSHIBA BUSINESS SOLUTIONS USA	24770	06/09/2021	\$56,420.70	3	2/1/2021	128	FILE SCANNING PROJECT FOR D.A.'S OFFICE	\$15,165.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-432001
					3/26/2021	75	FILE SCANNING PROJECT FOR D.A.'S OFFICE	\$19,744.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					4/28/2021	42	FILE SCANNING PROJECT FOR D.A.'S OFFICE PART 1	\$7,346.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-432001
					4/28/2021	42	FILE SCANNING PROJECT FOR D.A.'S OFFICE	\$14,164.90	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
								Total	\$56,420.70			
UNITED PARCEL SERVICE	24771	06/09/2021	\$8.53	1	6/5/2021	4	DA 1ZA955R82210022301	\$8.53	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
								Total	\$8.53			
WEST PAYMENT CENTER	24772	06/09/2021	\$5,812.90	12	6/1/2021	8	Software Support Subscriptions	\$5,733.51	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					6/1/2021	8	WESTLAW EXCLUDED CHARGES	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					5/19/2021	21	ACCT#1000448809 PRACTICE LIBRARY CREDIT	(\$156.00)	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					5/19/2021	21	ACCT#1000448809 REGISTRATION SUB CREDIT	(\$30.00)	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					5/19/2021	21	ACCT#1000448809 REGISTRATION SUB CREDIT	(\$30.00)	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					5/19/2021	21	ACCT#1000448809 PRACTICE LIBRARY CREDIT	(\$156.00)	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					5/19/2021	21	ACCT#1000448809 REGISTRATION SUB REF:	(\$30.00)	1001 - General Fund	2270	County Attorney	1001-2270-001-464005



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/19/2021	21	ACCT#1000448809 PRACTICE LIBRARY CREDIT	(\$156.00)	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					6/1/2021	8	FRANCISCO MENDOZA	\$25.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					6/1/2021	8	BARBARA FALCON	\$25.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					6/4/2021	5	Pro Doc Subscription (Month to Month)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					6/4/2021	5	MONTHLY - JUNE 2021	\$234.46	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					6/4/2021	5	West Complete - Library Plan Subscription (October -	\$225.75	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$5,812.90				
Grand Total	23			52				\$76,941.19				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADCOMP SYSTEMS, INC	24773	06/09/2021	\$413.25	1	6/1/2021	8	IVR FEE	\$181.50	7200 - Water Utility	7050	Water Utility	7200-7050-341181
					6/1/2021	8	UE FEE	\$213.75	7200 - Water Utility	7050	Water Utility	7200-7050-341181
					6/1/2021	8	WEB FEE	\$18.00	7200 - Water Utility	7050	Water Utility	7200-7050-341181
					Total			\$413.25				
AMERIGAS PROPANE, LP	24774	06/09/2021	\$407.44	1	5/22/2021	18	PROPANE	\$407.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
Total			\$407.44									
BRICKS & TILE INTERNATIONAL	24775	06/09/2021	\$360.53	1	5/7/2021	33	VIT1224CAPCOASAN, 12X24 Captiva Coastal Sand	\$360.53	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
Total			\$360.53									
CASA DE MISERICORDIA	24776	06/09/2021	\$6,181.15	2	5/13/2021	27	GRANT# 2017-WE-AX-0048 10/01/20-10/31/20	\$3,105.38	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
					5/13/2021	27	GRANT# 2017-WE-AX-0048 10/01/20-10/31/20	\$3,075.77	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
					Total			\$6,181.15				
CDW GOVERNMENT	24777	06/09/2021	\$447.60	1	6/1/2021	8	PART#CDP2HDVGA StarTech USB to VGA HDMI	\$447.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-460105
Total			\$447.60									
CENTERPOINT ENERGY	24778	06/09/2021	\$111.32	3	6/3/2021	6	ACCT#6582844-4 (04/28/21-05/28/21)	\$33.36	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2021	6	ACCT#6582840-2 (04/28/21-05/28/21)	\$31.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2021	6	ACCT # 6579536-1 (04/28/21-05/28/21)	\$46.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
Total			\$111.32									
CITY OF LAREDO UTILITIES	24779	06/09/2021	\$28,229.75	10	6/3/2021	6	ACCT#812100-211030;902 VICTORIA	\$204.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					6/3/2021	6	ACCT#18710-544952;VICTORIA & FLORES	\$20,491.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					6/3/2021	6	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$122.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/3/2021	6	ACCT#344630-559648;1100 VICTORIA	\$747.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/3/2021	6	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$162.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/3/2021	6	ACCT#344630-559651;1100 VICTORIA	\$5,439.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/3/2021	6	ACCT#812100-591302;1100 WASHINGTON ST	\$219.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/3/2021	6	ACCT#47810-546457;4101 JUAREZ AVE	\$151.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					6/3/2021	6	ACCT#1077717-16020;1802 VICTORIA ST	\$239.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/3/2021	6	ACCT#891850-220370;1100 WASHINGTON ST	\$451.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					Total			\$28,229.75				
CITY OF LAREDO UTILITIES	24780	06/09/2021	\$608.71	5	6/3/2021	6	ACCT#307100-574924;3501 EAGLE PASS AVE	\$86.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/3/2021	6	ACCT#905010-597092;W END WASHINGTON ST	\$199.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/3/2021	6	ACCT#307100-537055;3501 EAGLE PASS AVE	\$115.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/3/2021	6	ACCT#307100-560316;2117 BALTIMORE ST	\$101.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/3/2021	6	ACCT#307100-560317;2119 BALTIMORE ST	\$104.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
Total			\$608.71									
CRITTER CARE VETERINARY CLINIC	24781	06/09/2021	\$274.36	1	5/17/2021	23	K-9 DOG FOOD	\$274.36	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
Total			\$274.36									
ERNEST GARZA	24782	06/09/2021	\$1,000.00	2	6/3/2021	6	JESUS JOSHUA VALVERDE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					5/25/2021	15	DAVID BRAYAN ROSAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
Total			\$1,000.00									
EXQUISITA TORTILLAS, INC.	24783	06/09/2021	\$76.65	1	4/15/2021	55	OPEN PO FOR TORTILLAS	\$76.65	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
Total			\$76.65									
GONZALEZ DRUKER LAW FIRM P.L.L.C	24784	06/09/2021	\$500.00	1	4/19/2021	51	JESUS RUBEN RUBIO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
Total			\$500.00									
LAMAR	24785	06/09/2021	\$2,100.00	1	6/5/2021	4	BILLBOARD PAYMENTS JUNE - SEPTEMBER 2021	\$2,100.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
Total			\$2,100.00									
LAW OFFICE OF ARTURO GALLEGOS	24786	06/09/2021	\$200.00	1	6/5/2020	369	RICKY GONZALEZ	\$200.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
Total			\$200.00									
LAW OFFICE OF FAUSTO SOSA	24787	06/09/2021	\$500.00	1	5/19/2021	21	BEATRIZ MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
Total			\$500.00									
LEXISNEXIS RISK SOLUTIONS (65-0852445)	24788	06/09/2021	\$281.19	1	5/31/2021	9	RESEARCH PROGRAM 3 USERS @ 93.73 PER	\$281.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
Total			\$281.19									
LOWE'S HOME CENTERS INC	24789	06/09/2021	\$90.99	3	6/3/2021	6	1072097 DeWalt 8-PC 1-in Recip. BLD Kit	\$17.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/31/2021	6	571330 6-FT 12 out 4200J USB/Coax SUR	\$41.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2021	6	689758 DW 5/32-In industrial Cobalt B. DWA 1210	\$4.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2021	6	772344 FL ACV Detector 90V To 1000V Fluke-1Ac-	\$28.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
Total			\$90.99									
MEDINA ELECTRIC COOPERATIVE INC	24790	06/09/2021	\$90.72	1	6/4/2021	5	ACCT#3931140001 (04/27/21-05/27/21)	\$90.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
Total			\$90.72									
PACIFIC TRAINING GROUP	24791	06/09/2021	\$700.00	1	5/24/2021	16	REGISTRATION FEE CARLOS CAMARILLO	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/24/2021	16	REGISTRATION FEE FOR VALENTIN BARRIOS	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					Total			\$700.00				
POLLUTION CONTROL SERVICES	24792	06/09/2021	\$339.40	1	5/14/2021	26	DMRQA STUDY MAY 2021	\$339.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
Total			\$339.40									
RECOVERY HEALTHCARE CORP	24793	06/09/2021	\$170.00	1	5/31/2021	9	GPS Monitoring Services	\$170.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
Total			\$170.00									
SAM'S CLUB DIRECT	24794	06/09/2021	\$40.32	1	6/8/2021	1	ITEM 980002151 Case of waters	\$20.16	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/8/2021	1	ITEM 980002151 Case of waters	\$20.16	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
Total			\$40.32									
SOUTHERN SANITATION	24795	06/09/2021	\$273.93	1	3/31/2021	70	Container Hauling Fee	\$195.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					3/31/2021	70	Container Storage Fee/Month/Container	\$2.43	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					3/31/2021	70	Sludge Disposal Fee	\$76.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
Total			\$273.93									
TCR-THE BEST ALARM INC	24796	06/09/2021	\$720.00	40	10/1/2020	251	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					11/1/2020	220	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					12/1/2020	190	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					1/1/2021	159	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					2/1/2021	128	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					3/1/2021	100	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					4/1/2021	69	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					5/1/2021	39	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
6/1/2021	8	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245					



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
					7/1/2021	-22	Ladrillito Activity Center Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					10/1/2020	251	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					11/1/2020	220	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					12/1/2020	190	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					1/1/2021	159	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					2/1/2021	128	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					3/1/2021	100	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					4/1/2021	69	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					5/1/2021	39	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					6/1/2021	8	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					7/1/2021	-22	Drug Treatment Program Fire Alarm Monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					10/1/2020	251	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					11/1/2020	220	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					12/1/2020	190	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					1/1/2021	159	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					2/1/2021	128	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					3/1/2021	100	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					4/1/2021	69	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					5/1/2021	39	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					6/1/2021	8	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					7/1/2021	-22	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					10/1/2020	251	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					11/1/2020	220	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					12/1/2020	190	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					1/1/2021	159	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					2/1/2021	128	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					3/1/2021	100	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					4/1/2021	69	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					5/1/2021	39	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					6/1/2021	8	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					7/1/2021	-22	Security Alarm Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
							Total	\$720.00				
TELLEZ LAW PLLC	24797	06/09/2021	\$300.00	3	5/14/2020	391	MANUEL ALBERTO BERMEJO-IBARRA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					5/25/2021	15	MANUEL ALBERTO IBARRA BERMEJO	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					1/21/2020	505	ORLANDO MIGUEL GARZA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$300.00				
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	24798	06/09/2021	\$400.00	1	5/26/2021	14	Basic Water Works Operations Correspondence	\$400.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$400.00				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	24799	06/09/2021	\$8.74	1	6/3/2021	6	Water samples required by TCEQ	\$8.74	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							Total	\$8.74				
WEBB COUNTY TAX ASSESSOR	24800	06/09/2021	\$7.50	1	6/4/2021	5	REGISTRATION FOR UNIT 09-93	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	24801	06/09/2021	\$7.50	1	5/4/2021	36	license plate renewal for unit 13-33	\$7.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
							Total	\$7.50				
Grand Total	29			89				\$44,841.05				



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
ALFREDO TREVINO JR MD PA	24803	06/10/2021	\$68.70	1	6/8/2021	2	PHYSICIAN SERVICES	\$68.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$68.70				
BENSON YU HUANG MD PA	24804	06/10/2021	\$30.61	1	6/8/2021	2	PHYSICIAN SERVICES	\$30.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$30.61				
CARLOS CIGARROA MD	24805	06/10/2021	\$55.60	1	6/8/2021	2	PHYSICIAN SERVICES	\$55.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$55.60				
CIGARROA INTERVENTIONAL - ASC	24806	06/10/2021	\$827.04	1	6/8/2021	2	PHYSICIAN SERVICES	\$827.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$827.04				
DELIVERRAD PLLC	24807	06/10/2021	\$79.13	1	6/8/2021	2	LAB XRAY SVCS	\$79.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$79.13				
ERIK SLOMAN-MOLL MD PA	24808	06/10/2021	\$73.60	1	6/8/2021	2	PHYSICIAN SERVICES	\$73.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$73.60				
FERMIN ROMERO ARREOLA MD PA	24809	06/10/2021	\$1,285.54	1	6/8/2021	2	PHYSICIAN SERVICES	\$1,285.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,285.54				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	24810	06/10/2021	\$1,814.88	1	6/8/2021	2	PHYSICIAN SERVICES	\$1,814.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,814.88				
HCC OF LAREDO LLC	24811	06/10/2021	\$797.27	1	6/8/2021	2	PHYSICIAN SERVICES	\$797.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$797.27				
JOSE N GARCIA DAVALOS MD	24812	06/10/2021	\$91.24	1	6/8/2021	2	PHYSICIAN SERVICES	\$91.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$91.24				
JOSEPH P CAMERO MD PA	24813	06/10/2021	\$159.23	1	6/8/2021	2	PHYSICIAN SERVICES	\$159.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$159.23				
LABORATORY CORPORATION OF AMERICA	24814	06/10/2021	\$295.01	1	6/8/2021	2	LAB XRAY SVCS	\$295.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$295.01				
LAREDO CARDIOVASCULAR CONSULTANTS PA	24815	06/10/2021	\$63.35	1	6/8/2021	2	PHYSICIAN SERVICES	\$53.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/8/2021	2	LAB XRAY SVCS	\$9.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$63.35				
LAREDO EMERGENCY MED ASSOC	24816	06/10/2021	\$319.42	1	6/8/2021	2	PHYSICIAN SERVICES	\$319.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$319.42				
LAREDO LASER & SURGERY LTD	24817	06/10/2021	\$455.67	1	6/8/2021	2	PHYSICIAN SERVICES	\$78.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/8/2021	2	OUTPT SURGICAL SVCS	\$377.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$455.67				
LAREDO NEPHROLOGISTS PLLC	24818	06/10/2021	\$73.25	1	6/8/2021	2	PHYSICIAN SERVICES	\$73.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$73.25				
LAREDO PAIN CONSULTANTS	24819	06/10/2021	\$73.60	1	6/8/2021	2	PHYSICIAN SERVICES	\$73.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$73.60				
LAREDO PATHOLOGY SERVICES, PA	24820	06/10/2021	\$528.23	1	6/8/2021	2	LAB XRAY SVCS	\$528.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$528.23				
LAREDO SPORTS MEDICINE CLINIC	24821	06/10/2021	\$245.41	1	6/8/2021	2	PHYSICIAN SERVICES	\$221.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/8/2021	2	LAB XRAY SVCS	\$23.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$245.41				
MEDIMPACT HEALTHCARE SYSTEMS	24822	06/10/2021	\$1,718.19	1	6/8/2021	2	PRESCRIPTION SERVICES	\$1,718.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	\$1,718.19				
MICHAEL HOCHMAN MD	24823	06/10/2021	\$545.41	1	6/8/2021	2	PHYSICIAN SERVICES	\$545.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$545.41				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	24824	06/10/2021	\$30.61	1	6/8/2021	2	PHYSICIAN SERVICES	\$30.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$30.61				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	24825	06/10/2021	\$614.42	1	6/8/2021	2	PHYSICIAN SERVICES	\$603.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/8/2021	2	LAB XRAY SVCS	\$10.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$614.42				
RETINA ASSOCIATES OF S.TX. PA	24826	06/10/2021	\$206.98	1	6/8/2021	2	PHYSICIAN SERVICES	\$206.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$206.98				
SINGLETON ASSOCIATES P.A.	24827	06/10/2021	\$196.19	1	6/8/2021	2	LAB XRAY SVCS	\$196.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$196.19				
VALLEY RETINA INSTITUTE PA	24828	06/10/2021	\$364.10	1	6/8/2021	2	PHYSICIAN SERVICES	\$307.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/8/2021	2	LAB XRAY SVCS	\$56.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$364.10				
Grand Total	26					26		\$11,012.68				



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
CITY OF LAREDO	24829	06/10/2021	\$4.00	1	6/7/2021	3	Estimate Fee: FY20-21 . October 2020 to September	\$4.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							Total	\$4.00				
CLARK HARDWARE LTD	24830	06/10/2021	\$188.63	1	6/9/2021	1	C2213 41040 3/8X6 DISH WASHER CONECTR	\$51.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/9/2021	1	C758 18-066 3/8 COMPRESSION UNION 3/8 UNION	\$7.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/9/2021	1	G3 T6FL 6FT CLOSET AUGER	\$129.36	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$188.63				
EXQUISITA TORTILLAS, INC.	24831	06/10/2021	\$116.00	1	6/7/2021	3	OPEN PO FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
GT DISTRIBUTORS INC	24832	06/10/2021	\$3,037.80	1	5/25/2021	16	DT-1072* DEF-TECH *FEL* SPEDE HEAT CS	\$794.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					5/25/2021	16	DT-1177* DEF-TECH *FEL* #37MM RUBBER	\$693.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					5/25/2021	16	DT-1196* DEF-TECH *FEL* #27A 37MM RUBBER	\$537.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					5/25/2021	16	DT-3016* DEF-TECH #23RP 12 GAUGE RUBBER	\$259.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					5/25/2021	16	DT-3021* DEF-TECH SINGLE FIN STABILIZED	\$259.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					5/25/2021	16	DT-3027* DEF-TECH #23 12 GAUGE BEAN BAG	\$275.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					5/25/2021	16	DT-3040* 12 GAUGE MUZZLE BLAST ROUND OC	\$219.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
							Total	\$3,037.80				
HOME DEPOT	24833	06/10/2021	\$339.87	4	5/28/2021	13	CAT Footwear Women's Hiker Work Boots-Steel Toe-	\$91.24	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					5/27/2021	14	DEWALT Men's Sharpburg Waterproof 6in Work	\$119.99	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					5/26/2021	15	Wolverine Men's Floorhand Waterproof 6in. Work	\$94.95	1001 - General Fund	1310	Purchasing	1001-1310-001-456305
					6/2/2021	8	1005-752-497 Tapcon 3/16 x 301/4 Star Flat HD, 8PK	\$17.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/2/2021	8	0000-832-519 Tapcon Drill Bit 5/32 X 4-1/2, 4 PK	\$15.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$339.87				
JUSTICE OF THE PEACE & CONSTAB	24834	06/10/2021	\$460.00	2	6/1/2021	9	JPCA Education Conference -Victor Barberena -	\$260.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devaly	2202-3170-001-456205
					6/1/2021	9	JPCA Education Conference -Harold Devaly - June21-	\$200.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devaly	2202-3170-001-456205
							Total	\$460.00				
LOWE'S HOME CENTERS INC	24835	06/10/2021	\$681.32	1	3/17/2021	85	Item 2416945 kobalt 12-in tool tote	\$51.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/17/2021	85	Item 244362 12oz black semi gloss	\$49.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/17/2021	85	Item 284850 jh comfort sprg grip rust ole	\$28.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/17/2021	85	Item 622035 gal paint thinner	\$35.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/17/2021	85	Item 632287 15oz lp semi gloss white	\$56.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/17/2021	85	Item 672800 bd 12v max lithium/drill drive	\$121.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/17/2021	85	Item 840029 kelt 73 pc gen purpose set bag	\$227.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/17/2021	85	Item 840942 12oz sp satin coastal gray se	\$49.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/17/2021	85	Items 672802 bd next gen 4v max lith screwd	\$60.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$681.32				
NORMA BUSTAMANTE	24836	06/10/2021	\$30.80	1	5/18/2021	23	LOCAL MILEAGE MAY 2021	\$30.80	1001 - General Fund	1260	Auditor	1001-1260-001-458010
							Total	\$30.80				
PATTY'S SIGNS	24837	06/10/2021	\$180.00	1	6/3/2021	7	SVS SAFETY VEST WITH SUBLIMATION	\$180.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$180.00				
PENAS FIRE EQUIPMENT	24838	06/10/2021	\$197.50	2	5/10/2021	31	Annual Inspection for Water Utilities	\$65.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/10/2021	31	Service Fee	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/10/2021	31	Annual Inspection for Webb County Sewer	\$97.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$197.50				
RAPTOR TECHNOLOGIES, LLC	24839	06/10/2021	\$570.00	1	3/1/2021	101	RAPTOR ANNUAL ACCESS FEE	\$570.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-464005
							Total	\$570.00				
RECOVERY HEALTHCARE CORP	24840	06/10/2021	\$900.00	1	5/31/2021	10	Juvenile Electronic monitoingr services	\$900.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							Total	\$900.00				
RICOH USA, INC./ G.E. CAPITAL	24841	06/10/2021	\$173.89	1	4/6/2021	65	Ricoh monthly service from Feb to September 2021	\$167.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
					4/6/2021	65	COPIES	\$6.89	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$173.89				
RICOH USA, INC./ G.E. CAPITAL	24842	06/10/2021	\$334.00	2	5/7/2021	34	Ricoh monthly service from Feb to September 2021	\$167.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
					6/4/2021	6	Ricoh monthly service from Feb to September 2021	\$167.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$334.00				
SAM'S CLUB DIRECT	24843	06/10/2021	\$483.46	5	6/8/2021	2	ITEM# 172023 /VANITY FAIR EVERYDAY NAPKINS.	\$7.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/8/2021	2	ITEM# 454274 DIXIE SIP- THROUGH DOME HOT	\$19.38	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/8/2021	2	ITEM# 717904 SPLENDA NO CALORIE	\$19.92	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/8/2021	2	ITEM# 877179 DIXIE PERFEC TOUCH INSULATED	\$15.48	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/8/2021	2	ITEM# 980002151 MEMBER'S MARK PURIFIED	\$20.16	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/8/2021	2	ITEM# 980219341 MEMBER'S MARK BY DART	\$20.74	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/8/2021	2	980012379 - Coca Cola	\$22.64	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/8/2021	2	980012382 Diet Coke	\$22.64	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/8/2021	2	Frito-Lay Classic Mix Variety Pack (30 pk.)	\$13.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/8/2021	2	Nabisco Sweet Treats Cookie Variety Pack (60 pk.)	\$11.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/8/2021	2	Svenhard's Variety Danish (30 ct.)	\$11.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/8/2021	2	fiesta lemon pepper - 24oz	\$69.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/8/2021	2	members mark commercial contractor clean up trash	\$78.72	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/8/2021	2	members mark commercial floor cleaner and	\$29.90	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/8/2021	2	members mark commercial oven, grill and fryer	\$53.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/8/2021	2	weiman stainless steel cleaner and polish	\$23.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/8/2021	2	WATER /VISITOR'S"	\$40.32	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
							Total	\$483.46				
SHERWIN-WILLIAMS CO	24844	06/10/2021	\$522.94	1	5/26/2021	15	12X50YD Mask Paper, 4066411, .0466411-EA	\$5.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/26/2021	15	2090-48MM CONTR Pack, 5734264, .05734264-EA	\$61.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/26/2021	15	AMF Masking Film 72, 5680624, 05680624-EA	\$37.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/26/2021	15	M3000 PAK MSKFLMK SC, 100680073-EA	\$59.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/26/2021	15	SPR EXT SA Extra, 651149510, A89W02151-GAL	\$132.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/26/2021	15	SPR EXT SA Extra, 651149528, A89W02151-5 GAL	\$227.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$522.94				
SOUTH TEXAS CAR WASH & DETAIL	24845	06/10/2021	\$522.00	29	3/13/2021	89	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/26/2021	45	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/3/2021	38	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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
					5/4/2021	37	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/5/2021	36	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/5/2021	36	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/5/2021	36	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2021	35	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2021	20	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/11/2021	30	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2021	28	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2021	28	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2021	28	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/14/2021	27	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2021	24	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2021	24	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2021	21	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/27/2021	14	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/27/2021	14	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/27/2021	14	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/25/2021	16	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/25/2021	16	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2021	17	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2021	17	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2021	13	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2021	13	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2021	13	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2021	13	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2021	13	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/10/2021	31	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$522.00				
TCR-THE BEST ALARM INC	24846	06/10/2021	\$380.00	20	10/1/2020	252	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					11/1/2020	221	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					12/1/2020	191	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					1/1/2021	160	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/1/2021	129	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					3/1/2021	101	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					4/1/2021	70	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					5/1/2021	40	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					6/1/2021	9	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					7/1/2021	-21	Security Monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					10/1/2020	252	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					11/1/2020	221	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					12/1/2020	191	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					1/1/2021	160	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					2/1/2021	129	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					3/1/2021	101	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					4/1/2021	70	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					5/1/2021	40	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					6/1/2021	9	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					7/1/2021	-21	Security monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							Total	\$380.00				
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	24847	06/10/2021	\$150.00	1	6/1/2021	9	BASIC CRIMINAL INVESTIGATION (FSA 110)	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$150.00				
THERESA ORNES	24852	06/10/2021	\$109.20	1	6/1/2021	9	LOCAL MILEAGE	\$109.20	1001 - General Fund	1260	Auditor	1001-1260-001-458010
							Total	\$109.20				
TOSHIBA BUSINESS SOLUTIONS USA	24853	06/10/2021	\$36.00	1	9/18/2020	265	MAINTENANCE CHARGE 08/01/20-08/31/20	\$36.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
							Total	\$36.00				
Grand Total	21			78				\$9,417.41				



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
3G ELECTRICAL SUPPLY INC	107507	06/10/2021	\$650.04	1	5/12/2021	29	cable 1/22 mc cable w/ green	\$369.86	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/12/2021	29	frz ajr100 600v class j td fus	\$247.86	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					5/12/2021	29	sqd homZ30 2p-120/24 ov-30 a cb	\$32.32	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
							Total	\$650.04				
A CLEAN PORTOCO	107508	06/10/2021	\$33.78	4	3/1/2021	101	PORTABLE TOILET TO BE USED AT LAS LOMAS	\$94.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					4/1/2021	70	TOILET RENTAL FROM 04/01/21-05/01/21	\$94.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					4/1/2021	70	TOILET RENTAL FROM 04/01/21-05/01/21 CREDIT	(\$94.60)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					3/1/2021	101	CREDIT REF: INV 350502064	(\$60.82)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$33.78				
AETNA LIFE INSURANCE COMPANY	107509	06/10/2021	\$134,362.63	2	5/26/2021	15	ADMINISTRATIVE FEES FOR JUNE 2021	\$35,188.83	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-020
					5/26/2021	15	STOP LOSS FEES FOR JUNE 2021	\$99,173.80	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-025
							Total	\$134,362.63				
AMAZON BUSINESS	107510	06/10/2021	\$3,615.32	15	4/26/2021	45	8 Pack Large Burp Cloths for Baby - 20" by 10" Ultra	\$1.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					4/26/2021	45	8 Pack Large Burp Cloths for Baby - 20" by 10" Ultra Absorbent	\$18.16	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/26/2021	45	Whitney Brothers Large Mirror	\$494.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/26/2021	45	Neat Solutions 2-Ply Knit Terry Solid Color Feeder Bibs in White	\$13.72	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					4/26/2021	45	Neat Solutions 8 Count Multi-Color Solid Knit Terry	\$1.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					4/26/2021	45	Neat Solutions 8 Count Multi-Color Solid Knit Terry Feeder Bib,	\$19.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/3/2021	38	3 Pack Silicone Baby Bib for Babies & Toddlers (6-72 Months), Wa	\$89.91	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					5/31/2021	10	Lann's Linens - 5 Satin Overlay Table Toppers - 72"	\$152.94	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/7/2021	3	Faicuk WS108 Wall Sconce Fly Light Trap for	\$209.97	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					6/7/2021	3	CDC Vaccination Card Protector 4 X 3 Inches	\$51.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/7/2021	3	EPSON T079 Claria Hi-Definition Ink Standard	\$43.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/7/2021	3	EPSON T079 Claria Hi-Definition Ink Standard	\$65.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/7/2021	3	C2G Mini Display Port Adapter, Display Port to	\$71.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/7/2021	3	USB Charger, Anker 2-Pack Dual Port 12W Wall	\$41.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/7/2021	3	surface pro surface laptop charger (list upheld) 65w	\$82.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					5/31/2021	10	MaxGear Acrylic File Holder Wall Organizer 6	\$31.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/31/2021	10	APC UPS, 1500VA UPS Battery Backup & Surge	\$626.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					6/7/2021	3	Highland Pop-up Sticky Notes, 3x3 Inches, Assorted	\$6.90	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					6/7/2021	3	Mr. Pen Staplers with 200 staples, 20 Sheet	\$6.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					6/7/2021	3	Officemate Letter Size Wood Clipboards, Low Profile	\$9.95	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					6/7/2021	3	Sharpie Liquid Retractable Highlighters Assorted	\$8.69	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					6/7/2021	3	Sharpie Tank Highlighters Assorted Fluorescent	\$15.78	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					6/7/2021	3	SmartQ C368 USB 3.0Multi-Card Reader, Plug N	\$16.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/31/2021	10	600 piece gold dinnerware set -	\$199.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					5/31/2021	10	Lann's Linens -	\$344.25	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					5/31/2021	10	MiLocks tkk-02sn tkk-sn Digital Door Knob Lock	\$158.82	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
5/31/2021	10	Be Smart Get Prepared First Aid Kit, Red, 327 Piece	\$110.25	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105					
5/31/2021	10	hsh rustic computer desk, metal and wood home	\$259.94	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
6/7/2021	3	brampton epoxy pro-fix 5&10 rapid cure golf club	\$31.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035					
6/7/2021	3	E-Z-GO Driver Belt Fits Gas RXV 2011- UP Replace	\$35.88	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035					
6/7/2021	3	hsh rustic computer desk, metal and wood home	\$129.97	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045					
6/7/2021	3	QFX PBX-153SM 15" Bluetooth Rechargeable	\$134.40	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105					
6/7/2021	3	600 piece gold dinnerware set -	\$99.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
6/7/2021	3	Vehpro tire valve stem extension adapter, 4 pcs 100mm straight	\$25.76	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-443000-075					
							Total	\$3,615.32				
ANDY'S AUTO & BUS AIR INC	107511	06/10/2021	\$1,252.45	1	6/3/2021	7	Unit 31-19 A/C Cycling Switch	\$40.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Belt Tensioner	\$98.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Comp A/C Bus Pad 8G1WGV	\$178.90	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Drier w/Sight Glass MCC	\$17.94	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Environmental Fee	\$10.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Filter Metal EM1/2	\$7.66	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Freon	\$60.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Idler Pulley	\$79.90	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Labor	\$625.52	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Machine Earnings	\$25.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Nitrogen	\$38.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 O-Ring Kit	\$12.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Oil	\$29.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Serpentine Belt	\$69.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2021	7	Unit 31-19 Shop Supplies	\$31.53	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
6/3/2021	7	Unit 31-19 Valve EXP Carrier	\$26.15	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
							Total	\$1,252.45				
ANTHONY DE LA VINA	107512	06/10/2021	\$500.00	1	5/17/2021	24	YOSBEL CARMONA-TORRES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
ARGUINDEGUI OIL CO II LTD	107513	06/10/2021	\$13,707.63	1	6/2/2021	8	Open P.o. for diesel and applicable fees	\$13,707.63	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$13,707.63				
AURA, INC.	107514	06/10/2021	\$21,597.77	2	5/12/2021	29	Co-Pays	\$1,647.77	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
					5/18/2021	23	Reimbursement	\$19,950.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030
							Total	\$21,597.77				
AVALOS, YURI E.	107515	06/10/2021	\$5,530.00	2	6/1/2021	9	Individual & Group Therapy (Mar, Apr & May 2021)	\$2,830.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
					6/1/2021	9	Sex Offender (Mar, Apr & May 2021)	\$2,700.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
							Total	\$5,530.00				
B&H PHOTO VIDEO	107516	06/10/2021	\$25.79	3	5/26/2021	15	CREDIT CHIEF KIT	(\$247.38)	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-460105



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
					5/27/2021	14	LOGITECH R500 LASER PRESENTATION REMOTE	\$36.71	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
					5/27/2021	14	NANUK 925 WTRPRF HARD CASE w/FOAM	\$149.96	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
					5/28/2021	13	LEXAR PRO 633X SD U3 MEMORY CARD -64GB -	\$45.32	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
					5/28/2021	13	SILICON 64GB SWIVEL USB 3.0 FLSH DRV BLAZE	\$31.80	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/28/2021	13	WINDTECH 1300 WINDSCREEN	\$9.38	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
							Total	\$25.79				
BEN E KEITH-SAN ANTONIO	107517	06/10/2021	\$17,360.88	7	6/3/2021	7	Open PO NAB	\$305.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					6/3/2021	7	Open PO for Food	\$2,413.21	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/8/2021	2	OPEN PO BREAD	\$1,206.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/8/2021	2	OPEN PO GROCERIES FOR INMATES	\$4,541.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/4/2021	6	OPEN PO BREAD	\$1,648.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/4/2021	6	OPEN PO GROCERIES FOR INMATES	\$5,118.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/9/2021	1	Open PO for Elderly Nutrition	\$859.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/9/2021	1	Open PO for Raw Food	\$1,266.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$17,360.88				
BOB BARKER COMPANY INC	107518	06/10/2021	\$1,007.64	1	4/30/2021	41	Drug kits 10 panel #22074	\$1,007.64	2020 - Juvenile Drug Test Analysis	2450	Juvenile Probation	2020-2450-001-432087
							Total	\$1,007.64				
CHRISTINA LEE GARZA	107519	06/10/2021	\$2,227.54	1	5/30/2021	11	Veterans Counseling May 21-30, 2021	\$2,051.83	2351 - 341ST Adult Treat Cr/VetsFY19/24	2040	406th District Court	2351-2040-001-432001
					5/30/2021	11	Substance Abuse Treatment Services Operation Agreement SAMHSA	\$175.71	2351 - 341ST Adult Treat Cr/VetsFY19/24	2040	406th District Court	2351-2040-001-432001
							Total	\$2,227.54				
DELL MARKETING LP	107520	06/10/2021	\$74.79	1	5/26/2021	15	Logitech Z200 Multimedia Desktop Speakers-Wired-Black/White	\$74.79	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-460105
							Total	\$74.79				
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	107521	06/10/2021	\$39,447.96	4	5/27/2021	14	TD 8 60 HP 4 Pole 460V 60 Hz Telsa Submersible	\$33,761.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
					6/8/2021	2	Bearings	\$299.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/8/2021	2	Bearings (10% Discount)	(\$29.93)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/8/2021	2	Machine Work	\$545.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/8/2021	2	Repairs to break system	\$575.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/8/2021	2	Rewind	\$535.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/8/2021	2	Bearings (7310,210)	\$299.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/8/2021	2	Discount on Bearings (10%)	(\$29.93)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/8/2021	2	Rewind	\$535.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/8/2021	2	Bearings	\$96.54	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					6/8/2021	2	Discount on Bearings (10%)	(\$9.65)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					6/8/2021	2	Mechanical Seal, non-detergent oil, clamping sleeve	\$2,268.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					6/8/2021	2	Rewind	\$602.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							Total	\$39,447.96				
DIAMOND PHARMACY SERVICES	107522	06/10/2021	\$43.30	1	5/31/2021	10	Medicines for Juveniles in detention	\$43.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$43.30				
DISH NETWORK	107523	06/10/2021	\$77.15	1	6/1/2021	9	ACCT#8255 7070 8899 4228 (06/15/21-07/14/21)	\$77.15	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$77.15				
DR. IKE'S HOME CENTERS	107524	06/10/2021	\$6,053.94	2	6/3/2021	7	5/8" 2X4 cortega 12/ctr96sf	\$2,136.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/3/2021	7	5/8" 2x4 RH90 fine fess 12/CTN 96SF A1729	\$2,256.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/3/2021	7	A8008 x2x Tincraft	\$995.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					6/3/2021	7	Shipping and Handling	\$59.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/3/2021	7	Shipping and Handling	\$58.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					6/3/2021	7	Shipping and Handling	\$58.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/7/2021	3	40479 1/10GAL HEX ROD CAULKER GUN	\$17.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/7/2021	3	638999 48X96X.200 ACRYLIC SHEET	\$433.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/7/2021	3	64511 3'GRIP N GRAB REACH TOOL	\$39.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$6,053.94				
EDWARD P DANCAUSE	107525	06/10/2021	\$100.00	1	5/20/2021	21	L.DL. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							Total	\$100.00				
EL MANANA	107526	06/10/2021	\$499.80	1	6/1/2021	9	ADVERTISING JUNE	\$499.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
							Total	\$499.80				
EMPEROR SERVICES, LLC	107527	06/10/2021	\$25,000.00	1	4/30/2021	41	CALICHE	\$25,000.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$25,000.00				
ENTERPRISE FM TRUST	107528	06/10/2021	\$135,248.03	1	6/3/2021	7	UNIT 2297KN - JUVENILE	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					6/3/2021	7	UNIT 2297KP - JUVENILE	\$538.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					6/3/2021	7	UNIT 2297KR - JUVENILE	\$538.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					6/3/2021	7	UNIT 22N8PK - ELEC	\$485.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22N8Q6 - BUILDING MAINT	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22N8QD - FMB	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22N8QH - WU	\$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/3/2021	7	UNIT 22OPC9 - EL CENIZO COMM CTR	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPCG - LARGA VISTA COMM CTR	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPCK - LA PRESA COMM CTR	\$702.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPD9 - WU	\$475.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/3/2021	7	UNIT 22OPG9 - CONST PCT 1	\$575.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPGD - CONST PCT 1	\$575.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPGL - PLANNING	\$571.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPGQ - PLANNING	\$571.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPH2 - CONST PCT 2	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPH6 - SHERIFF	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPH8 - SHERIFF	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPHB - CONST PCT 1	\$747.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPHF - SHERIFF	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPHH - CONST PCT 2	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPHJ - CONST PCT 4	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/3/2021	7	UNIT 22OPHK - SHERIFF	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005



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
					6/4/2021	6	VETERANS TRANSPORTATION FUEL EXPENSE	\$328.89	2865 - Tax Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-462605
					6/4/2021	6	FUEL FOR UNITS	\$4,485.72	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-462605
					6/4/2021	6	Fuel for Units 5601, 5602, 5603 and 5604 assigned	\$408.50	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
					6/4/2021	6	Fuel & Lubricants-Open P.O. for fuel/Oct. 2020-/Sept.	\$114.58	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605
					6/4/2021	6	Transportation for juveniles	\$140.14	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-468030
					6/4/2021	6	Items requested for juvenile transportation	\$13.74	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-468030
					6/4/2021	6	FUEL FOR CONSTABLE PCT. 2 UNITS	\$846.64	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605
					6/4/2021	6	FUEL FOR CONSABLE FLEET	\$3,404.59	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605
					6/4/2021	6	Texas fleet fuel difference request	\$1,313.47	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605
					6/4/2021	6	Open P.O for fuel	\$4,403.51	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605
							Total	\$21,612.52				
GONZALEZ AUTO PARTS	107532	06/10/2021	\$2,465.83	11	6/8/2021	2	Fuel Tank Cap. Item 10838 for Unit 5604	\$4.96	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/26/2021	15	BATTERY (18MTS W) 65P	\$145.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/26/2021	15	Battery (12MTS W) xhd31c	\$248.55	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/21/2021	20	BATTERY FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2021	20	CB58P BATTERY (18MTS W)	\$62.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2021	13	Battery change on unit 1431	\$148.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/28/2021	13	battery fee	\$6.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/4/2021	6	Battery Fee	\$3.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
					6/4/2021	6	BATTERY FOR UNIT 64-02	\$84.95	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
					6/4/2021	6	Discount	(\$15.00)	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
					5/25/2021	16	BATTERY SALES FEE	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/25/2021	16	CB48/91P BATTERY (18MTS W)	\$444.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2021	6	brake replacement for unit 1451(urgent)	\$177.26	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/4/2021	6	brake replacement for unit 1451(urgent)	\$178.34	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/4/2021	6	brake replacement for unit 1451(urgent)	\$44.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/4/2021	6	Disc Brake Police Pads	\$65.21	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/25/2021	16	48/91P BATTERY (18MTS W)	\$296.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					5/25/2021	16	BatteryFee	\$12.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					6/1/2021	9	27-324 581032P DISC BRAKE POLICE ROTOR	\$178.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/1/2021	9	580279P DISC BRAKE POLICE ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/1/2021	9	SP1367APP DISC BRAKE POLICE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/1/2021	9	SP1707PPH DISC BRAKE PADS POLICE	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2021	13	BATTERY CORE DISCOUNT	(\$15.00)	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/28/2021	13	BATTERY FOR UNIT 09-85	\$84.95	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/28/2021	13	BATTERY SALES FEE	\$3.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$2,465.83				
GRAINGER	107533	06/10/2021	\$800.48	2	6/2/2021	8	703D40 Reciprocating Saw Kit, 17-45/64" L, 18VDC	\$273.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					6/1/2021	9	53PY25 32GAL Rect. Rollout Trash Can, Plastic,	\$137.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/1/2021	9	5JKY3, Black Janitor Cart,Length 56",Width 19	\$187.61	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/1/2021	9	5M880 Black, Janitor Cart,Length 46",Width 21	\$201.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$800.48				
INDIGENT HEALTHCARE SOLUTIONS	107534	06/10/2021	\$3,150.00	2	6/1/2021	9	IHS 2021-2026 service agreement	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
					6/2/2021	8	(12) months of Power Search Services	\$24.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$3,150.00				
INTERPRECOURT (BUILDING BRIDGES LANGUAGE SVCS)	107535	06/10/2021	\$3,000.00	1	5/29/2021	12	COURT INTERPRETING SERVICES	\$3,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
							Total	\$3,000.00				
JD'S PEST CONTROL LAWN & TERMI	107536	06/10/2021	\$555.00	3	6/3/2021	7	April-June Qtrly Treatment Hwy 59 2 miles east	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/14/2021	27	April-June Qtrly Treatment 915 Zaragoza St.	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					6/3/2021	7	Nest removal, Nest is under the unit	\$465.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$555.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	107537	06/10/2021	\$19,164.00	2	5/21/2021	20	Labor to replace roof top valve, approx 20' high	\$4,988.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/25/2021	16	Permits/Fees	\$150.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/25/2021	16	Subcontractor fee (scaffold required 20ft high ceiling)	\$13,800.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/25/2021	16	Time & Materials, estimated labor hours 2 hrs Design	\$226.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$19,164.00				
LABATT FOOD SERVICE LLC	107538	06/10/2021	\$1,245.78	2	5/26/2021	15	Variety of food choices for Head Start students	\$621.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/1/2021	9	Groceries for juveniels in detention	\$624.52	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$1,245.78				
LAN-TECH	107539	06/10/2021	\$2,000.00	1	6/3/2021	7	4MP IP IR MATRIX DOME CAMERAS WITH	\$1,050.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					6/3/2021	7	8CH UP TO 4K NVR WITH 8TB HD WITH	\$950.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$2,000.00				
LAREDO AIR CONDITION PLUS	107540	06/10/2021	\$19,000.00	4	5/21/2021	20	3-Ton Friedrich mini split hot and cold includes	\$3,800.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/1/2021	9	3-Ton Friedrich mini split hot and cold includes	\$7,600.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2021	7	3-Ton Friedrich mini split hot and cold includes	\$3,800.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2021	7	3-Ton Friedrich mini split hot and cold includes	\$3,800.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$19,000.00				
LAREDO EXAMINERS, INC	107541	06/10/2021	\$1,210.00	2	5/31/2021	10	DOT Physicals for the CDL Drivers	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001
					5/31/2021	10	Drug & Alcohol Testing for pre-employment, post-	\$1,160.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$1,210.00				
LAREDO PET VET PC	107542	06/10/2021	\$193.21	1	6/7/2021	3	SIMPARICA TRIO 6 X 48 mg GREEN (44.1-88lbs)	\$193.21	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devaly	2202-3170-001-461006
							Total	\$193.21				
MCCOY'S	107543	06/10/2021	\$50.75	1	6/3/2021	7	12120030 1/2 #8 SDS TWH LATH 1LB	\$10.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/3/2021	7	28611010 1"1/4-14 SDS HWH W/NEO 1LB	\$12.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/3/2021	7	32127118 5PK 4.5X.045X7/8 T27 MTL CUT W	\$8.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/3/2021	7	32921030 9" RECIP 18TPI TORCH-METAL 5PK	\$19.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$50.75				
NOVASTAR COMMUNICATIONS	107544	06/10/2021	\$140.00	1	6/3/2021	7	service call to check unit access control	\$95.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					6/3/2021	7	trip charge	\$45.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
							Total	\$140.00				
OBSIDIAN FORCE TRANSPORT LLC	107545	06/10/2021	\$900.00	1	6/7/2021	3	HAULING FOR 20 PALLETS LOADED W/ COTS	\$900.00	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000



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
PATRIA OFFICE SUPPLY	107546	06/10/2021	\$10,397.26	18			Total	\$900.00				
					6/1/2021	9	apron 1,000 CS ITEM# RPPDA 2442	\$73.66	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	Black HVY DTY LINERS ITEM# BWK523	\$45.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	BROWN ROLL TOWEL ITEM# R6800	\$41.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	CLOROX ULTRA BLEACH ITEM# CLO35420	\$44.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	DISH WASH DETERGENT ITEM# BWK77128	\$31.40	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	FOODSERVICE WIPES ITEM# TRK192181A	\$87.10	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	Gloves ITEM# BWK365LBX	\$24.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	HAIRNETS ITEM# RPPRPH144LT	\$147.30	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	Kitchen Supplies ITEM# GEN7136	\$126.20	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	MOP Head ITEM# BWK503GNEA	\$14.05	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	PAN Liners ITEM# BGC030001	\$55.97	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					5/24/2021	17	Item#PK941 Dell Cartridge Laser 2330, 2350 BK	\$284.98	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/28/2021	13	Toilet bowl brushes	\$74.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					5/28/2021	13	Bulletin Board	\$47.54	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2021	13	Legal pads	\$17.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2021	13	Moisture Fingertip	\$3.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					6/2/2021	8	Surge Protectors	\$91.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/11/2021	91	gpc 19375 toilet tissue 100/roll 36 roll/case	\$164.02	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					3/11/2021	91	vt106 10" WHITE ROLL TOWEL 10" WIDE	\$195.52	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					1/13/2021	148	6 OZ FOAM CUPS	\$107.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					1/13/2021	148	6 OZ Lids for foam CUPS	\$65.70	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					1/13/2021	148	DISH WASH DETERGENT	\$49.86	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					1/13/2021	148	Foil Paper	\$252.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					1/13/2021	148	SANDWICH BAGS SADDLE TYPE	\$120.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					1/13/2021	148	Stainless Steel sponges	\$14.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					1/13/2021	148	trash bags	\$41.85	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					5/28/2021	13	24X33 Trash bags	\$60.30	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460028
					5/28/2021	13	Can liners 38X60	\$77.70	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460028
					5/28/2021	13	Dawn soap 5 gallon	\$87.90	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460028
					5/28/2021	13	Lavender Quat Cleaner	\$37.05	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460028
					5/28/2021	13	Nitrile Gloves Med	\$21.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460028
					5/28/2021	13	Brown Paper towels 6/800	\$39.96	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					5/28/2021	13	Spoons Med	\$27.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					6/2/2021	8	SANDWICH BAGS SADDLE TYPE ITEM# 1055	\$200.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					6/1/2021	9	05563 CLIPBOARD LEGAL /PK BR ***QUOTE	\$44.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	07888 MARKER MARKSALOT REG BK	\$59.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	10505 FOLDER FILE 1/3C LTR VL	\$31.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	15625 PEN COUNTER CHAIN BK	\$25.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	21123 PROTECTOR SHT ENC 200 C	\$81.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	28068 NOTE 3X3 RCYC 18/PK YW	\$25.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	38201 MARKER SHARPIE CHSL BK	\$49.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	63613 MARKER PAINT MED WH	\$39.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	66100 TAPE 2"x110YD 12/PK CR	\$161.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	72320 CLIP PPR #3 SMTH 1M/PK	\$21.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	72580 CLIP PPR JMBO SMTH 1M/P	\$43.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	81210P TAPE GRENR 3/4X900"10'	\$111.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/1/2021	9	C60-BK DISPENSER TPE 1" CORE BK	\$15.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/3/2021	7	item 80107/unv label	\$12.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					6/3/2021	7	item v1529bale file ltr 2dwr	\$285.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					5/28/2021	13	PD3066LSPMY LLR DESK, SGL, FULL, PED, 30X66	\$545.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					5/28/2021	13	PD3066RSPMY LLR DESK, SGL, PED, 30X66, MY	\$545.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					6/3/2021	7	Pat Copy Paper Letter 95 BR	\$91.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					6/3/2021	7	AA Batteries 24 pk	\$28.69	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/3/2021	7	Desk Pen Replacement	\$8.45	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/2/2021	8	023029 DISINFCT GERMICIDE LAVED ***QUOTE	\$494.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/2/2021	8	023529 DISINFECTANT GERMICIDE LEMM	\$494.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/2/2021	8	24X33 CANLINER 6MIC 1M'	\$399.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/2/2021	8	48305 DYNMO LAUNDRY DETERGENT 5 GAL PAIL	\$628.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/2/2021	8	80814 ANTIBACTERIAL HAND SOAP	\$287.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/3/2021	7	DIA 00194A 1 1/2OZ DIAL BAR SOAP 500/CASE	\$2,125.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/2/2021	8	AVE Dividers, UltraSt, Plstc, 24901	\$83.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					6/2/2021	8	LOG Keyboard, WRLS, ILLUMNTD, 920-002359	\$207.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					6/2/2021	8	PAT Copy Paper Letter 95 BR, EC8511	\$61.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					6/2/2021	8	PFX Folder, W/STNR, 1/3TB, BU, M13U1	\$49.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					6/2/2021	8	SMD Pocket, FLE, LTR, 3.5"AST5, 73892	\$11.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					5/5/2021	36	22845 label wrap 40/pk	\$157.32	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-460000
6/7/2021	3	gpc 19375 toilet tissue 100/roll 36 roll/case	\$246.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
6/7/2021	3	MORVT106 10" WHITE ROLL TOWEL	\$146.64	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
							Total	\$10,397.26				
PAUL YOUNG CHEVROLET, INC	107547	06/10/2021	\$4,143.31	30	5/5/2021	36	SL-N-CABLE FOR UNIT 1433	\$30.52	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/5/2021	36	SL-N-CABLE FOR UNIT 1433	\$29.63	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/17/2021	24	21326444 SL-N-HOSE (01173-CT)	\$130.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2021	24	27-321 84368362 N-TANK (01240-CT)	\$64.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2021	21	13516496 SL-N-SENSOR	\$52.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2021	41	OPEN P.O EMISSION INJECTOR SERVICES	\$98.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2021	21	OPEN P.O EMISSION INJECTOR SERVICES	\$98.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/5/2021	36	27-317 GOODWILL COST FOR REPAIRS ON UNIT	\$950.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2021	23	Fuel Pump unit 1440	\$378.17	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/18/2021	23	Labor unit 1440	\$648.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/18/2021	23	Shop Charges	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075



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
					5/18/2021	23	Spark plugs for unit 1440	\$104.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/11/2021	30	oil change and tire rotation for 1436	\$62.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/11/2021	30	Shop charges	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/18/2021	23	oil change/tire rotation for unit 14342014 Chevy	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/18/2021	23	Shop charges	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/17/2021	24	oil change/tire rotation unit 1431	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/17/2021	24	shop charges	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/20/2021	21	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2021	21	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2021	20	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2021	17	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2021	17	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/27/2021	14	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/25/2021	16	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2021	41	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2021	41	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/10/2021	31	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/5/2021	36	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/3/2021	38	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2021	41	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2021	28	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2021	24	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2021	23	MAINTANCE SERVICE OIL CHANGES/ TIRE	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2021	23	BRAKE PADS FOR UNIT 15-37	\$140.52	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/11/2021	30	SENSOR - SL-N-SENSOR; 12657188	\$78.46	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					5/11/2021	30	SENSOR - SL-N-SENSOR; 12659516	\$135.60	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					5/26/2021	15	N-NUT (05813-BCKT)	\$161.20	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/7/2021	3	N-NUT (05813-BCKT)	(\$161.20)	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$4,143.31				
PILLAR	107548	06/10/2021	\$10,700.00	2	6/1/2021	9	Counseling services for Drug Court participants	\$9,100.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
					6/6/2021	4	open PO for March 2021 to May 2021 for mental	\$1,600.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-457008-045
							Total	\$10,700.00				
PIRATES PAINTING	107549	06/10/2021	\$6,600.00	1	6/2/2021	8	labor to remove deck ramp and build new one	\$1,650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/2/2021	8	labor to remove deck ramp and build new one and materials also	\$1,600.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					6/2/2021	8	materials to remove deck, paint stairs and ramp	\$2,000.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/2/2021	8	materials to remove deck, paint stairs and ramp	\$1,350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$6,600.00				
PRINCO	107550	06/10/2021	\$625.00	1	5/14/2021	27	4-part NCR Books	\$625.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$625.00				
PROFIRE PROTECTION INC	107551	06/10/2021	\$917.00	2	6/4/2021	6	Extra tech labor	\$170.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/4/2021	6	service call	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/4/2021	6	TECH LABOR	\$680.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/10/2021	31	RECHARGE OF FIRE EXTINGUISHER	\$17.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$917.00				
RZ COMMUNICATIONS LAREDO	107552	06/10/2021	\$670.00	1	5/17/2021	24	1/4 WAVE VHF ANTENNA WITH SPRING 60605	\$650.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2021	24	FREIGHT	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$670.00				
STAPLES BUSINESS ADVANTAGE	107553	06/10/2021	\$539.65	9	6/2/2021	8	astrobrights colored paper solar yellow item# 491164	\$10.10	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	astrobrights double color cardstock item#581147	\$24.69	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	bemiss jason bordette border rolls flame red item#	\$2.24	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Bemiss jason bordette border rolls rich blue item#	\$2.24	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	brother intellifax machine item# BRTFAX2840	\$166.23	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Staples permanent glue sticks item#487135	\$4.37	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Item#1480018 Mounting Putty	\$9.65	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Item#612997 sheet protectors	\$14.08	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Item#487908 tape staples	\$12.88	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Item#830596 border rolls violet	\$2.24	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Item#829416 border rolls canary	\$2.14	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Item#958669 astrobright paper	\$16.29	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Item#889139 brother tn420 black toner	\$32.28	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Item#841097 border bbe	\$2.16	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	PO 2021-3785 BORDETTE BORDER CREDIT REF:	(\$4.38)	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	PO 2021-3785 PAPER & BROTHER TN420 CREDIT	(\$48.57)	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	PO 2021-3785 SUPPLIES CREDIT REF: INV	(\$38.77)	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	loctite fun tak removable adhesive putty item#	\$9.65	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	staples Heavyweight sheet protectors clear item#	\$14.08	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	staples invisible tape item# 487908	\$12.88	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Bemiss jason bordette border rolls canary item#	\$2.14	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	Pacon Scalloped Bordette Decorative border violet	\$2.24	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	astrobrights color paper item# 958669	\$16.29	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	brother tn-420 black toner cartridge standard itm#	\$32.28	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	pacon scalloped bordette decorative border blue	\$2.16	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					6/2/2021	8	.7 mm BLUE PENS	\$61.17	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/2/2021	8	3 HOLE PUNCHERS	\$50.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/2/2021	8	MEDIUM POINT BLUE GEL PEN	\$37.02	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/2/2021	8	STAPLE REMOVERS	\$3.92	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/2/2021	8	STAPLERS	\$56.16	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/2/2021	8	TAPE DISPENSERS	\$5.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/2/2021	8	ZEBRA .5 mm RETRACTABLE BLUE INK PEN	\$23.95	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$539.65				
SYMBOLARTS	107554	06/10/2021	\$57.80	1	5/27/2021	14	NAME PLATE FOR POCKET HOLDER GOLD	\$47.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					6/10/2021		4:34:17 PM					



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
					5/27/2021	14	shipping	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$57.80				
TEXCHEM CORP.	107555	06/10/2021	\$518.90	1	5/24/2021	17	Soap Affinity Premium MI Mandarin-Cranberry,	\$518.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$518.90				
TIM'S SOUTH TEXAS, LLC	107556	06/10/2021	\$345.70	3	6/3/2021	7	CUR-45405 2.5X2 REDUCER	\$25.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/3/2021	7	CUR-60629 CHEVY FORD FACTORY 2-5/16 BALL	\$172.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/25/2021	16	CY-PRPG PROPANE CONTENT	\$60.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					5/25/2021	16	MRAC ACETYLENE CYLINDER RENTAL	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					5/25/2021	16	MROY251 251 CUFT OXYGEN CYLINDER	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					5/25/2021	16	MRWM276 276CUFT WELDMIX CYLINDER	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$345.70				
TIME WARNER CABLE	107557	06/10/2021	\$2,163.99	3	5/30/2021	11	ACCT# 8260 18 052 0225945 05/30/21-06/29/21	\$140.71	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-441205
					5/27/2021	14	8260 18 049 2061195	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 049 2380553	\$135.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					5/27/2021	14	8260 18 049 2381106	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 049 2387616	\$135.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					5/27/2021	14	8260 18 049 2387624	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 051 0117805	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 052 0013986	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 052 0015262	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 052 0145648	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 052 0168319	\$135.69	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					5/27/2021	14	8260 18 052 0179209	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 052 0180801	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 052 0180819	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					5/27/2021	14	8260 18 052 0180827	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/1/2021	9	ACCT# 8260 18 052 0230754 06/01/21-06/30/21	\$123.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$2,163.99				
TIME WARNER CABLE	107558	06/10/2021	\$142.72	1	6/1/2021	9	ACCT# 100029401 (06/01/21-06/30/21)	\$142.72	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
							Total	\$142.72				
TORTILLAS SANTOS LLC	107559	06/10/2021	\$66.00	1	6/8/2021	2	OPEN PO FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TXU ENERGY**FOR COUNTY USE	107560	06/10/2021	\$829.16	3	6/1/2021	9	ACCT#100061592443 (04/28/21-05/27/21)	\$314.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/1/2021	9	ACCT#100061591789 (04/29/21-05/27/21)	\$102.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					6/1/2021	9	ACCT#100061592243 (04/29/21-05/27/21)	\$411.49	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
							Total	\$829.16				
USABLUBOOK	107561	06/10/2021	\$678.33	1	6/7/2021	3	Freight Charge	\$20.03	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					6/7/2021	3	Hach pH Buffer 10.00, (BLUE) 4L, 2283656	\$60.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					6/7/2021	3	Hach pH Buffer 4.01, (RED) 4L, 2283456	\$60.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					6/7/2021	3	Hach pH Buffer 7.00, (YELLOW) 4L, 2283556	\$60.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					6/7/2021	3	Hach Secondary Standards Monochloramine,	\$202.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					6/7/2021	3	ProCal Primary Standards Kit, MicroTol,	\$274.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							Total	\$678.33				
WESTSIDE PRODUCE	107562	06/10/2021	\$3,401.60	3	5/28/2021	13	OPEN PO - PRODUCE	\$1,344.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/1/2021	9	OPEN PO - PRODUCE	\$344.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/4/2021	6	OPEN PO - PRODUCE	\$1,713.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$3,401.60				
Grand Total	56			181				\$530,611.31				



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
CAMERON COUNTY	24854	06/10/2021	\$4,495.00	1	6/3/2021	7	Placement Contract Services for Juveniles	\$4,495.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hit	2825-2490-001-457010
							Total	\$4,495.00				
CASA DE MISERICORDIA	24855	06/10/2021	\$10,000.00	1	5/28/2021	13	COMMUNITY BASED PROGRAM	\$10,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-463701
							Total	\$10,000.00				
CERVANTES TRUCK CENTER, INC.	24856	06/10/2021	\$4,639.22	1	5/15/2021	26	33442 WIX FUEL FILTER	\$29.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	33937 FUEL FILTER	\$28.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	38565 1 PINT 16 oz NEW PERFORMANCE	\$11.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	FUEL PRESSURE SENSOR	\$228.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	GASKET	\$28.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	INJECTION PUMP	\$1,996.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	LABOR SHUT DOWN RUNNING RUN HIGH	\$1,600.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	LIMITER VALVE	\$546.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	SEAL	\$6.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	SHIPPING AND HANDING	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/15/2021	26	SHOP SUPPLIES	\$16.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$4,639.22				
CONTROL SOLUTIONS INC	24857	06/10/2021	\$233.00	1	5/4/2021	37	2-Point Refrigerator/Freezer NIST Traceable	\$196.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					5/4/2021	37	Shipping & Handling	\$17.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					5/4/2021	37	Refurbished ST100K 1.5 meter probe	\$20.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$233.00				
DPC INDUSTRIES INC	24858	06/10/2021	\$4,185.00	1	6/4/2021	6	TON Chlorine Gas Cylinders	\$4,185.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							Total	\$4,185.00				
GEORGIA TIME RECORDER CO INC	24859	06/10/2021	\$350.00	1	5/3/2021	38	Preventative Maintenance Agreement for Rapidprint	\$350.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$350.00				
GT DISTRIBUTORS INC	24860	06/10/2021	\$688.50	1	6/8/2021	2	DT-1177" DEF-TECH "FEL"37MM RUBBER BATON	\$688.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
							Total	\$688.50				
LOWE'S HOME CENTERS INC	24861	06/10/2021	\$565.88	1	5/26/2021	15	LW1816ER	\$565.88	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
							Total	\$565.88				
MADRAZO, GERARDO	24862	06/10/2021	\$160.48	1	6/1/2021	9	DENZO(K-9) WENT INTO SURGERY	\$160.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$160.48				
MANLEY BROS. OF INDIANA INC	24863	06/10/2021	\$2,048.00	1	6/8/2021	2	Est. Cost for Van Freight	\$1,420.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					6/8/2021	2	Silica Sand (50# Plastic Bag) # 65	\$628.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							Total	\$2,048.00				
OAK FARMS SAN ANTONIO	24864	06/10/2021	\$1,319.03	3	6/7/2021	3	OPEN PO FOOD FOR INMATES	\$480.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/4/2021	6	OPEN PO FOOD FOR INMATES	\$508.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/9/2021	1	OPEN PO FOOD FOR INMATES	\$330.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,319.03				
RWL GROUP	24865	06/10/2021	\$7,100.00	2	6/2/2021	8	PROFESSIONAL SERVICES	\$1,650.00	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
					6/2/2021	8		\$1,650.00	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-432001
					6/2/2021	8	WORKER'S COMP PREMIUM	\$3,800.00	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-452013
							Total	\$7,100.00				
SHERWIN-WILLIAMS CO	24866	06/10/2021	\$1,866.15	1	5/25/2021	16	143-9470 #99060310 1" CHIP BRUSH	\$0.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					5/25/2021	16	151-8273 WL0850A 850A ACRYLIC LTX CLK	\$47.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					5/25/2021	16	6404-13548 K43W51 RES EXT SA EXTRA	\$305.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					5/25/2021	16	A100 LTX SA Extra 6404-13555 K43W51-5Gal	\$382.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					5/25/2021	16	Loxon H1 White 10oz 650858988 LX51H1H0010	\$1,021.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					5/25/2021	16	Min SPIR PLF64 4058327 16056413-5 Gal Paint	\$40.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					5/25/2021	16	SW 1 LAC Thin PLF64 4058335 16056645 5 Gal	\$67.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$1,866.15				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	24867	06/10/2021	\$320.88	2	6/3/2021	7	Water samples required by TCEQ	\$106.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					6/3/2021	7	Water samples required by TCEQ	\$213.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$320.88				
WEBB COUNTY TAX ASSESSOR	24868	06/10/2021	\$30.00	4	6/7/2021	3	UNIT # 27-114	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/8/2021	2	UNIT # 27-275	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/7/2021	3	UNIT # 27-257	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2021	6	UNIT # 27-324	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$30.00				
Grand Total	15			22				\$38,001.14				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CHAMPION ENERGY SERVICES	24351	05/25/2021	\$614.22	3	4/26/2021	29	WANDA VILLALOBOS	\$445.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/26/2021	29	CARMEN ORTEGA	\$111.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	ABELARDO GARCIA	\$56.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$614.22				
CONFERENCE OF CRIMES AGAINST	24352	05/25/2021	\$4,675.00	11	4/15/2021	40	REGISTRATION FEE FOR DANA SARQUIZ	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					4/15/2021	40	REGISTRATION FEE FOR DANA SARQUIZ	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					4/15/2021	40	REGISTRATION FEE FOR NAYELI RAMOS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					4/15/2021	40	REGISTRATION FEE FOR NAYELI RAMOS	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					4/15/2021	40	REGISTRATION FEE FOR BRANDON STERN	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					4/15/2021	40	REGISTRATION FEE FOR BRANDON STERN	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					4/15/2021	40	REGISTRATION FEE FOR JOSE HERNANDEZ	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					4/15/2021	40	REGISTRATION FEE FOR JOSE HERNANDEZ	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					4/15/2021	40	REGISTRATION FEE FOR ROBERTO CASTILLO	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					4/15/2021	40	REGISTRATION FEE FOR ROBERTO CASTILLO	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					4/15/2021	40	REGISTRATION FEE FOR CARLOS DIAZ	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					4/15/2021	40	REGISTRATION FEE FOR CARLOS DIAZ	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					4/15/2021	40	REGISTRATION FEE FOR PHILLIP QUESADA	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					4/15/2021	40	REGISTRATION FEE FOR PHILLIP QUESADA	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					4/15/2021	40	REGISTRATION FEE FOR RAMIRO RENDON	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					4/15/2021	40	REGISTRATION FEE FOR RAMIRO RENDON	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					4/15/2021	40	REGISTRATION FEE FOR ANITA GUERRA	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
4/15/2021	40	REGISTRATION FEE FOR ANITA GUERRA	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090					
4/15/2021	40	REGISTRATION FEE FOR GRISELDA PALACIOS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205					
4/15/2021	40	REGISTRATION FEE FOR GRISELDA PALACIOS	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090					
4/15/2021	40	REGISTRATION FEE FOR ESMERALDA	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205					
4/15/2021	40	REGISTRATION FEE FOR ESMERALDA	\$400.00	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090					
Total								\$4,675.00				
CONSTELLATION NEW ENERGY INC.	24353	05/25/2021	\$522.49	1	4/26/2021	29	FACUNDO ZELINA	\$522.49	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$522.49				
CPL RETAIL ENERGY (CAA PAYMENTS)	24354	05/25/2021	\$2,587.48	20	4/26/2021	29	ROCIO MARTINEZ	\$105.95	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/26/2021	29	ROSIE CABRERA	\$152.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	GILBERTO HINOJOSA	\$65.43	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/26/2021	29	LORENZO BOCANEGRA	\$200.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	MARIA BAUTISTA	\$186.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/26/2021	29	PAULINA M ORTIZ	\$85.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	MARYANNA CUELLAR	\$125.61	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/26/2021	29	JUANITA GONZALEZ	\$144.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	ROQUE SALINAS JR	\$97.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	VICTOR LONGORIA	\$53.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	JUANA MARIA RODRIGUEZ	\$65.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	TERESA G VASQUEZ	\$140.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	JAIME RAMON ESPINOSA	\$235.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	ANA SOFIA CARRANZA	\$172.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	ANTONIA CORRAL	\$127.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	GUADALUPE GARCIA	\$88.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	JUAN M LARA	\$165.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
4/26/2021	29	JESUS ROSALES	\$97.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
4/26/2021	29	ANDRES MORALES	\$12.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
4/26/2021	29	JUAN CISNEROS	\$263.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
Total								\$2,587.48				
DIRECT ENERGY	24355	05/25/2021	\$250.65	2	4/26/2021	29	MARTHA BAKEMAN	\$52.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	FRANCES RIOJAS	\$198.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$250.65				
FIRST CHOICE POWER	24356	05/25/2021	\$135.32	2	4/26/2021	29	MARIA ESTEVIS	\$51.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2021	29	JOSE RODRIGUEZ	\$83.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$135.32				
JUST ENERGY	24357	05/25/2021	\$466.90	3	4/29/2021	26	MARIA GARCIA	\$37.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2021	26	VALERIE GOMEZ	\$220.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/29/2021	26	JUAN RODRIGUEZ	\$208.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$466.90				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PALENQUE GRILL	24358	05/25/2021	\$2,996.00	1	5/14/2021	11	SPECIAL BUFFET	\$2,996.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
							Total	\$2,996.00				
PETE LOZANO GARAGE & BODY SHOP	24359	05/25/2021	\$15,090.70	1	5/20/2021	5	LABOR	\$3,019.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
					5/20/2021	5	OEM PARTS	\$6,755.67	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
					5/20/2021	5	OTHER PARTS	\$4,222.53	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
					5/20/2021	5	PAINT & MATERIALS	\$1,078.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
					5/20/2021	5	SUBLET REPAIRS	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
							Total	\$15,090.70				
STREAM ENERGY	24360	05/25/2021	\$575.84	4	4/30/2021	25	RODOLFO MACIAS	\$258.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	ROBERT LARA	\$110.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	MARIA HERNANDEZ	\$129.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	HILDA REYES	\$77.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$575.84				
TARA ENERGY	24361	05/25/2021	\$173.64	2	4/26/2021	29	ANA L TREVINO	\$108.99	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/26/2021	29	GILBERTO RAMIREZ	\$64.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$173.64				
TEXAS ASSOCIATION OF COUNTIES (TAC)	24362	05/25/2021	\$535.00	3	5/17/2021	8	2021 TAC Legislative Conference Sept. 1-3, 2021 -	\$230.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456205
					5/17/2021	8	2021 TAC Legislative Conference Sept. 1-3, 2021 -	\$230.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456205
					5/13/2021	12	conference registration	\$75.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
							Total	\$535.00				
TEXAS NARCOTIC OFFICERS ASSOCIATION	24363	05/25/2021	\$2,275.00	1	5/4/2021	21	REGISTRATION FOR NVESTIGATOR TRAINING	\$2,275.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456205
							Total	\$2,275.00				
TEXAS STATE UNIVERSITY	24364	05/25/2021	\$50.00	1	4/14/2021	41	OVERHEAD ASSESSMENT MARIA SANTOS	\$25.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					4/14/2021	41	REGISTRATION FEE MARIA SANTOS	\$25.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							Total	\$50.00				
TEXAS STATE UNIVERSITY	24365	05/25/2021	\$55.00	1	4/14/2021	41	LODGING CHARGE FOR EARLY ARRIVAL TO	\$55.00	1001 - General Fund	2140	JP Pct1 Pl1 J. Paz	1001-2140-001-458000
							Total	\$55.00				
Grand Total	15			56				\$31,003.24				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	24366	05/25/2021	\$4,134.67	2	5/4/2021	21	ACCT#28702232649	\$790.01	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					4/28/2021	27	ACCT#824343317	\$3,344.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							Total	\$4,134.67				
CENTERPOINT ENERGY	24367	05/25/2021	\$240.82	5	5/21/2021	4	ACCT#2790903-5 (04/16/21-05/18/21)	\$38.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/20/2021	5	ACCT#2834716-9 (04/15/21-05/14/21)	\$36.11	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/20/2021	5	ACCT#2888433-6 (04/15/21-05/14/21)	\$33.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/20/2021	5	ACCT#9632196-3 (04/15/21-05/14/21)	\$49.31	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					5/20/2021	5	ACCT#9632196-3 (04/15/21-05/14/21)	\$32.88	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					5/21/2021	4	ACCT#10242190-6 (04/16/21-05/18/21)	\$50.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$240.82				
CITY OF LAREDO UTILITIES	24368	05/25/2021	\$1,179.45	4	5/21/2021	4	ACCT#829000-544741:35 N IH 35	\$146.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/20/2021	4	ACCT#1054870-642507:452 WATERPOINT	\$203.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					5/21/2021	4	ACCT#1054870-637503:452 RANCHO PENITAS RD	\$95.07	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					5/21/2021	4	ACCT#1054870-637502:452 RANCHO PENITAS RD	\$734.54	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
							Total	\$1,179.45				
CITY OF LAREDO UTILITIES	24369	05/25/2021	\$125.85	1	5/19/2021	6	ACCT#1054162-635028:125 ATLANTA DR	\$125.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$125.85				
CPL RETAIL ENERGY (CAA PAYMENTS)	24370	05/25/2021	\$1,837.44	12	4/30/2021	25	MARIA DEL CARMEN RAMOS	\$496.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	JULIA VILAFRANCA	\$68.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	MIGUEL HINOJOSA	\$201.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	CELIA M HERNANDEZ	\$53.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	AMALIA G & MARTHA GRACIELA HINOJOSA	\$45.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	JUAN E GAYTAN	\$101.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	ADOLFO SAENZ	\$225.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	SARA ARELLANO	\$85.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	BENITA GONGORA	\$84.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	VIRGINIA PRADO	\$75.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	FELOMNA HERRERA	\$95.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	NANCY GUERRA	\$304.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,837.44				
FRONTIER UTILITIES	24371	05/25/2021	\$398.11	1	4/30/2021	25	04-745	\$398.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$398.11				
GREEN MOUNTAIN ENERGY COMPANY	24372	05/25/2021	\$322.10	2	4/30/2021	25	MARY HERNANDEZ	\$279.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	25	LUIS MAYERS	\$43.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$322.10				
TXU ENERGY RETAIL COMPANY	24373	05/25/2021	\$2,856.43	9	4/30/2021	25	MARIN SAENZ	\$98.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	ABIGAIL TOBIAS	\$634.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	ALBERTO MORALES JR	\$747.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	NOEL CERVANTES	\$340.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	ANA CARRILLO	\$173.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	JOYCE VASQUEZ	\$92.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	HOMERO SANTOS	\$243.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	25	JAIME MOYA	\$440.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	25	OSCAR VAZQUEZ	\$84.93	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$2,856.43				
Grand Total	8			36				\$11,094.87				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	24428	05/26/2021	\$86.06	1	4/30/2021	26	LIZBETH LOPEZ	\$86.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$86.06				
CONSTELLATION NEW ENERGY INC.	24429	05/26/2021	\$718.67	1	4/30/2021	26	CLAUDIA ELIZONDO	\$718.67	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$718.67				
CPL RETAIL ENERGY (CAA PAYMENTS)	24430	05/26/2021	\$1,153.40	6	4/30/2021	26	CYNTHIA LEYVA	\$77.22	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	26	IRMA LEDEZMA	\$383.26	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	26	JOSE ROSAS	\$267.71	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	26	SYLVIA GOMEZ	\$93.26	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	26	JAVIER CASTRO	\$220.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	26	NICOLAS GUERRERO	\$111.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,153.40				
FIRST CHOICE POWER	24431	05/26/2021	\$191.06	2	4/30/2021	26	JUAN SOLIS	\$105.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	ALEJANDRA MASIAS	\$85.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$191.06				
GREEN MOUNTAIN ENERGY COMPANY	24432	05/26/2021	\$638.46	5	4/30/2021	26	RODOLFO IBARRA	\$108.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	ARNOLDO VILLARREAL	\$290.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	MINERVA RODRIGUEZ	\$26.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	SANDY HERNANDEZ	\$137.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	GUADALUPE HERNANDEZ	\$75.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$638.46				
JUST ENERGY	24433	05/26/2021	\$1,046.27	8	4/30/2021	26	MARIA REYNA	\$36.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	ERICK ORTIZ	\$53.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	MARIA ARREDONDO	\$144.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	CLAUDIA SALAZAR	\$273.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	VICTORIANO SERNA	\$105.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	STEPHANIE GARZA	\$245.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	REYNA RANGEL	\$81.42	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	26	MARIA CARDENAS	\$105.51	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,046.27				
MEDINA ELECTRIC COOPERATIVE INC	24434	05/26/2021	\$478.25	4	4/30/2021	26	ANDRES GODINEZ	\$200.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	JOSE L RODRIGUEZ	\$68.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	DIONICIO FERNANDEZ	\$64.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	26	JOSE M PENA	\$143.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$478.25				
STREAM ENERGY	24437	05/26/2021	\$296.33	3	4/30/2021	26	ROSALINDA FUENTES	\$88.54	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	26	ALVARO ESTEVIS JR	\$108.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	26	ARMANDINA RODRIGUEZ	\$98.97	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$296.33				
V-247 POWER CORPORATION	24438	05/26/2021	\$230.92	1	4/30/2021	26	MONICA RODRIGUEZ	\$230.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$230.92				
Grand Total	9			31				\$4,839.42				



Check Register

Accounts Payable Check Register by Check Range

2-D 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
PUBLIC AGENCY TRAINING COUNCIL	105445	05/26/2021	\$695.00	1	5/4/2021	22	REGISTRATION FEE FOR FELIX NUNEZ	\$695.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$695.00				
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	105446	05/26/2021	\$50.00	1	5/13/2021	13	2021 TFMA Membership	\$50.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
							Total	\$50.00				
TIME WARNER CABLE	105447	05/26/2021	\$401.56	3	5/10/2021	16	ACCT#8260 18 052 0222082 (05/10/21-06/09/21)	\$143.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					5/16/2021	10	ACCT#8260 18 049 2833932 (05/16/21-06/15/21)	\$152.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					5/18/2021	8	ACCT# 8260 18 049 314384 (05/18/21-06/17/21)	\$105.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$401.56				
Grand Total	3			5				\$1,146.56				



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	GL Account
CITY OF LAREDO UTILITIES	24439	05/27/2021	\$9,672.98	19	5/24/2021	3	ACCT#16500-544791;CASA BLANCA TRAILER	\$189.76	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010
					5/24/2021	3	ACCT#16500-544790;CASA BLANCA TRAILER	\$141.51	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010
					5/24/2021	3	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$173.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					5/24/2021	3	ACCT#570660-570587;LARGA VISTA DR	\$349.71	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/24/2021	3	ACCT#570660-570586;LARGA VISTA DR	\$91.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/24/2021	3	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$50.60	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/24/2021	3	ACCT#680090-576245;7209 US HIGHWAY 59	\$337.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/24/2021	3	ACCT#344630-613976;207 WILSON RD	\$86.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/24/2021	3	ACCT#344630-618140;207 WILSON RD IRRIG	\$102.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/24/2021	3	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$75.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/24/2021	3	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$122.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/24/2021	3	ACCT#511340-567134;7209 US HIGHWAY 59	\$729.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/24/2021	3	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$58.13	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/24/2021	3	ACCT#1066858-629186;7210 US HIGHWAY 59	\$75.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					5/24/2021	3	ACCT#1066858-660336;7210 US HIGHWAY 59	\$137.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					5/24/2021	3	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$5,275.57	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					5/24/2021	3	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$75.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					5/24/2021	3	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$808.33	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					5/24/2021	3	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$791.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
												Total
CITY OF LAREDO UTILITIES	24440	05/27/2021	\$1,487.91	1	5/24/2021	3	ACCT#1096483-544807;7220 US HIGHWAY 59	\$1,487.91	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	\$1,487.91				
DIRECTV LLC	24441	05/27/2021	\$88.99	1	5/23/2021	4	ACCT#034076053-ERNESTO J. SALINAS (05/22-21-	\$88.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$88.99				
JOSE I SANCHEZ	24442	05/27/2021	\$165.12	1	5/26/2021	1	LODGING	\$89.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/26/2021	1	LODGING TAXES	\$20.12	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/26/2021	1	BREAKFAST	\$10.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/26/2021	1	LUNCH	\$14.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					5/26/2021	1	DINNER	\$32.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$165.12				
SAM'S CLUB DIRECT	24443	05/27/2021	\$100.00	1	5/25/2021	2	Membership Dues for Cesar Guerra & Jessica	\$100.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
							Total	\$100.00				
WEBB COUNTY TAX ASSESSOR	24444	05/27/2021	\$45.00	6	5/21/2021	6	UNIT # 27-93	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/3/2021	24	UNIT # 27-157	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2021	38	UNIT # 27-187	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2021	38	UNIT # 27-218	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2021	10	UNIT # 27-269	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2021	14	UNIT # 27-317	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$45.00				
WEBB COUNTY TAX ASSESSOR	24445	05/27/2021	\$7.50	1	5/13/2021	14	LICENSE RENEWAL FOR UNIT 28-102	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$7.50				
Grand Total	7			30				\$11,567.50				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PITNEY BOWES INC (PURCHASE POWER)	24446	05/28/2021	\$50,000.00	1	5/20/2021	8	POSTAGE FOR POSTAGE METER	\$50,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
Grand Total	1			1				\$50,000.00				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	24514	06/02/2021	\$5,229.78	4	5/21/2021	12	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$1,267.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					5/24/2021	9	ACCT#16580-544799;CASA BLANCA WATER	\$2,300.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					5/24/2021	9	ACCT#570670-613793;LAS BLANCAS WATER	\$1,614.51	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					5/24/2021	9	ACCT#1096483-652289;ROAD & BRIDGE ENTR	\$47.18	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					Total							\$5,229.78
WEBB COUNTY TAX ASSESSOR	24515	06/02/2021	\$7.50	1	5/28/2021	5	Inspection Sticker for unit 52-01	\$7.50	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
Total							\$7.50					
Grand Total	2			5				\$5,237.28				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4 CHANGE ENERGY	24516	06/02/2021	\$509.05	3	5/7/2021	26	MIGUEL ANGEL OLGUIN	\$177.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ANA DELUNA	\$101.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MELISSA GUTIERREZ	\$230.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$509.05				
AMBIT ENERGY	24517	06/02/2021	\$9,086.07	59	4/30/2021	33	FERNANDO MATA	\$310.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	ROSALINDA RAMIREZ	\$68.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	LYDIA AGREANO	\$144.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARCO ANTONIO RUIZ	\$120.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	FERNANDO MATA	\$207.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	NORMA LOPEZ	\$132.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JESSICA GUERRERO	\$193.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JOANNA GARCIA	\$249.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	BLANCA E JIMENEZ	\$161.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ANA RUBIO	\$65.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JUAN JACOBO	\$238.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	SAN JUANA MATA	\$83.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JUANITA ESQUIVEL	\$187.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JESUS ANTONIO LARA	\$127.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JEANNIE CARDENAS	\$46.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ROSALINDA RAMIREZ	\$98.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ELISA D HERNANDEZ	\$105.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	SAMUEL R MACKKEY JR	\$74.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ELDA ALICIA BANDA	\$155.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	LEONOR VILLAGRAN	\$94.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JULIE FERRAL	\$118.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ELVIA J MIRELES	\$42.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	KRYSTAL SILVA	\$152.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JESUS G GARZA	\$119.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	RICARDO RAMOS	\$170.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	SANTOS VAZQUEZ	\$60.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	HUMBERTO PEREZ	\$75.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	RICARDO FLORES	\$131.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ELVIA LOPEZ	\$78.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	DELFINA HERNANDEZ	\$105.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MIGUEL A MENDEZ	\$42.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JUANA CERVANTES	\$117.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JULIETA JAIME	\$50.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/7/2021	26	MARIA CASTANEDA	\$175.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/7/2021	26	LYDIA AGREANO	\$120.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/7/2021	26	JESUS ROSALES	\$158.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/7/2021	26	MARY RAMIREZ	\$117.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/7/2021	26	ALEJANDRO GARZA	\$112.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/7/2021	26	RAMIRO SALAZAR	\$118.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/7/2021	26	CRISTINA SARMIENTO	\$137.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/7/2021	26	ERICA FLORES	\$383.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/7/2021	26	JOSE ANGEL TAMEZ	\$639.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/7/2021	26	JUANA LAURA RIVERA	\$81.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
4/30/2021	33	DELIA JALOMO	\$108.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/30/2021	33	JESSICA GUERRERO	\$157.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	LESLEY LONGORIA	\$191.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIA I FUENTES	\$225.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	DANIEL GOMEZ	\$152.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ALBERTO GARZA	\$171.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	GRACIELA LOPEZ	\$103.84	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	33	JUANITA TORRES	\$149.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	33	JUAN PABLO MEDELLIN	\$428.84	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	SAN JUANA ZEBADUA	\$162.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	JOSE ORTIZ	\$193.44	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	MARIA ORTIZ	\$155.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	GRACIELA LOPEZ	\$60.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	JUANITA TORRES	\$159.66	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	JUAN PABLO MEDELLIN	\$250.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	JOSE ORTIZ	\$240.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$9,086.07				
AMIGO ENERGY	24518	06/02/2021	\$4,797.98	30	5/7/2021	26	CECILIA JIMENEZ	\$209.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	GLORIA HERNANDEZ	\$225.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ROSALINDA ROMERO	\$45.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	LIZBETH LOPEZ	\$170.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIA SILVIA FELIX	\$152.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MIREYA FELIX	\$178.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JOSE G TOVAR GOVEA	\$117.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIA G MALDONADO	\$209.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	CARMEN SOLIS	\$175.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	RAMON LLANAF	\$157.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JOSE LUIS CASARES	\$197.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	CELIA LOPEZ	\$150.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	LEONOR MARTINEZ	\$164.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	DOMINGO ZAMORA	\$70.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JUAN ANTONIO RODRIGUEZ	\$209.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JOSE MARES	\$181.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ALEJANDRO GONZALEZ	\$107.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JUAN VASQUEZ	\$167.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	LUNA YURIKO	\$178.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	SUSANA VENEGAS	\$207.22	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	JOSEFINA GONZALEZ	\$121.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	ROSA M VAZQUEZ	\$40.95	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	CARMEN VILLA	\$174.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	VICENTE AGUILAR	\$157.68	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	RUBY MENDOZA	\$191.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	JULIAN ALMENDARIZ	\$183.96	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	LETICIA UVALLE	\$225.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	CLARISSA HERNANDEZ	\$86.12	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	HILDA QUIROZ	\$131.64	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	ANEL SUAREZ	\$207.22	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$4,797.98				
CHAMPION ENERGY SERVICES	24519	06/02/2021	\$218.02	1	5/7/2021	26	WANDA VILLALOBOS	\$218.02	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$218.02				



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CIRRO ENERGY	24520	06/02/2021	\$1,701.03		5/7/2021	26	ELIZABETH ROMO	\$175.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JOANNA SERNA	\$133.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JORGE ALVAREZ	\$173.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/20/2021	13	SONIA CONTRERAS	\$636.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	IRMA GALLEGOS	\$101.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ELIDA ANTONIA FLORES CRUZ	\$148.49	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	BRENDA LIZETH VILLAREAL	\$175.46	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	JANIE GONZALEZ	\$157.68	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,701.03				
DIRECT ENERGY	24521	06/02/2021	\$3,309.75		5/7/2021	26	MARIAJ JUAREZ	\$97.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	OSIEL GONZALES	\$181.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARISOL GARCIA	\$238.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ENRIQUETA CRUZ	\$153.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIA DEL ZAMARRON	\$126.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JOSEPHINE GARCIA VALENCIA	\$122.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	GABRIELA CRUZ	\$212.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ELISEO DE LUNA	\$175.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	SERGIO OLIVARES	\$36.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ROSA CRUSTNER	\$144.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ZERGIO OLIVARES	\$161.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	EVA ARCE	\$182.12	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	LETICIA GARCIA	\$242.11	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	MARIA BARCENA	\$155.18	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	MARIA DEL CARMEN MATA	\$50.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	LETICIA M CAMACHO	\$87.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	JEZABEL GARCIA	\$203.37	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	GERARDO RODRIGUEZ JR	\$212.67	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	ISABEL NAVARRO	\$191.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	LORENA SALAS	\$216.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
5/7/2021	26	LARIZZA ANCONA	\$119.47	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
							Total	\$3,309.75				
DISCOUNT POWER	24522	06/02/2021	\$1,008.57		5/7/2021	26	MARIA CABRERA	\$158.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIA MARTINEZ	\$60.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ARMANDINA ESPINOZA	\$85.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JUAN GUERRERO	\$161.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ALICIA SAUCEDO	\$134.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JOSE MORALES	\$80.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ARACELI HERNANDEZ	\$29.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	EURIDICE TREVINO	\$103.76	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	GEORGE GARCIA	\$65.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	MARIA LAMA VILLARREAL	\$128.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,008.57				
FIRST CHOICE POWER	24523	06/02/2021	\$2,000.86		5/7/2021	26	JOSE CASTANEDA	\$140.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JUAN SOLIS	\$109.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ALEJANDRO MACIAS	\$108.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ELENA GONZALEZ	\$55.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	RAMONA ARAGON	\$56.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIANA OLIVARES	\$212.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	DENNIS BUITRON	\$218.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/7/2021	26	LUIS ARIZPE	\$152.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ROGELIO RODRIGUEZ	\$101.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JOSE RODRIGUEZ	\$80.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ELVIRA CASTRO	\$181.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	IRENE GOMEZ	\$64.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	YOLANDA CONTRERAS	\$51.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARGARITA HERNANDEZ	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	LAURA MUNOZ	\$45.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIA ESTEVIS	\$69.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JUAN CRISTOBAL MARTINEZ	\$60.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ESTHER REYES	\$111.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ENRIQUE VILLANUEVA	\$86.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,000.86				
GEXA ENERGY, LP	24524	06/02/2021	\$599.22	3	5/7/2021	26	CELSA VELA	\$144.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JESUS ZAMORA	\$197.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	DOLORES CANALES	\$257.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$599.22				
GREEN MOUNTAIN ENERGY COMPANY	24525	06/02/2021	\$70.21	1	5/19/2021	14	JOSE GARCIA	\$70.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$70.21				
RELIANT ENERGY	24526	06/02/2021	\$3,817.88	14	4/30/2021	33	MARIA ARREDONDO	\$126.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	JUAN RODRIGUEZ	\$141.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	VERONICA SECA	\$211.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	ERIKA HERRERA	\$231.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	ESPERANZA GUERRA	\$169.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	ELEUTERIA LARA	\$381.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	MARIA NAVA	\$135.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	SANDRA PEREZ	\$80.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	DENISE LIENDO	\$90.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	MARIA DE LA LUZ SOLIS HUERTA	\$202.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2021	33	SINAI TINOCO-OCHOA	\$136.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	33	DOLORES MARTINEZ	\$627.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	33	MARIA CAMPOS	\$1,057.76	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					4/30/2021	33	VIANEY MOLINA	\$225.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$3,817.88				
STREAM ENERGY	24527	06/02/2021	\$4,154.04	23	5/7/2021	26	MARIA HERNANDEZ	\$218.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	HERMINIA BLANCO	\$253.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	NELLIE RODRIGUEZ	\$531.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARTHA PERALES	\$117.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ADRIANA COLINA	\$141.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIA C VAQUERANO	\$57.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ERIKA GOMEZ	\$123.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	LUCRECIA RAMIREZ	\$48.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	INEZ M GOMEZ	\$102.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ALMA JURADO	\$137.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JEANETTE RAYGOZA	\$157.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	EDWIN PENA RAMIREZ	\$148.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ROSA ANNA DIAZ	\$131.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ALMA BATRES	\$144.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	FRANCISCO CARRILLO	\$134.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/20/2021	13	JOSEFINA FERNANDEZ	\$145.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ANTONIO NINO	\$253.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	BELIA DEANDA	\$125.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ESPERANZA RIOS	\$100.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	VERONICA DE LUNA	\$159.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIA CORDOVA	\$174.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/19/2021	14	JULIETA PALACIOS	\$258.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/14/2021	19	SANDRA DIAZ	\$488.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$4,154.04				
TARA ENERGY	24528	06/02/2021	\$670.48	5	5/7/2021	26	GILBERTO RAMIREZ	\$64.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	LYDIA TORRES	\$63.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	CARLOS FERNANDO RODRIGUEZ	\$148.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	PATRICIA SANTOS	\$244.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	ANA L TREVINO	\$149.65	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$670.48				
TRIEAGLE ENERGY LP	24529	06/02/2021	\$883.49	5	5/7/2021	26	LAURA RODRIGUEZ	\$163.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	JUAN RODRIGUEZ	\$111.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	26	MARIA GOMEZ	\$258.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	ANA RENDON	\$191.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	26	YAJAIRA TIJERINA	\$159.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$883.49				
V-247 POWER CORPORATION	24530	06/02/2021	\$232.19	1	5/7/2021	26	MONICA RODRIGUEZ	\$232.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$232.19				
Grand Total	15			203				\$33,058.84				



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
AMBIT ENERGY	24531	06/03/2021	\$3,076.75	20	5/7/2021	27	IRMA MUNOZ	\$170.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	MARIA GUADALUPE PICAZO	\$117.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	IRMA GUTIERREZ	\$236.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	BRENDA ROMERO	\$275.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	SABRINA GONZALEZ	\$154.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	JUAN ANTONIO FLORES	\$58.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	MARIA R GONZALEZ	\$178.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	DELIA JALOMO	\$134.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	LESLEY LONGORIA	\$185.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	ISAURO CAZAREZ	\$139.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	ADRIANA MORALES	\$171.84	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	27	RICHARD HERNANDEZ	\$168.61	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	27	PERLA NAVARRO	\$65.45	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	27	LILIA MONSIVAIS	\$144.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	27	MELISSA LOPEZ	\$207.22	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	27	ESMERALDA VALDEZ	\$111.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	27	CINDY ADAME	\$128.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	27	MARIA PEREZ	\$105.12	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	27	JESUS CADENA	\$159.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	27	MARIA INOCENCIA ROCHA	\$162.38	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$3,076.75				
CHAMPION ENERGY SERVICES	24532	06/03/2021	\$941.35	7	5/7/2021	27	ROSALINDA MOLINA	\$144.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	GRICELDA GONZALEZ	\$78.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	ANTONIA PINEDA	\$144.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	CARMEN ORTEGA	\$187.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	ABELARDO GARCIA	\$144.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	FEDERICO CARRILLO	\$64.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	MONICA ROMERO	\$177.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
											Total	\$941.35
DIRECT ENERGY	24533	06/03/2021	\$1,582.20	11	5/7/2021	27	RAUL CAVAZOS	\$53.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	MARTHA BAKEMAN	\$53.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	FRANCES RIOJAS	\$303.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	ROBERTO HERNANDEZ	\$102.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	DIANA RAMIREZ	\$60.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	MAC HINOJOSA	\$227.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	ALFREDO MONTEMAYOR	\$80.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	MARGARITA VILLANUEVA	\$145.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	NORMA SALAZAR	\$120.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	27	ADRIANA TERRANCE	\$127.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/7/2021	27	MINERVA CASTILLO	\$306.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						Total	\$1,582.20					
DIRECT ENERGY	24534	06/03/2021	\$212.05	1	5/7/2021	27	GUSTAVO GUTIERREZ	\$212.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$212.05				
Grand Total	4			39			Total	\$5,812.35				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BARRERA, PATRICIA A	24558	06/03/2021	\$1,594.29	1	6/2/2021	1	BREAKFAST	\$60.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					6/2/2021	1	LUNCH	\$84.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					6/2/2021	1	DINNER	\$112.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					6/2/2021	1	MILEAGE	\$159.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					6/2/2021	1	PARKING	\$35.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					6/2/2021	1	LODGING	\$995.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					6/2/2021	1	LODGING TAXES	\$149.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					Total							\$1,594.29
MORALES, MARIA ELENA	24559	06/03/2021	\$256.00	1	6/2/2021	1	LUNCHES	\$84.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					6/2/2021	1	BREAKFAST	\$60.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					6/2/2021	1	DINNERS	\$112.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					Total							\$256.00
TDCAA	24560	06/03/2021	\$480.00	1	4/1/2021	63	PROFESSIONAL MEMBERSHIP DUES FOR KEY	\$250.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/1/2021	63	PROFESSIONAL MEMBERSHIP DUES FOR	\$120.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/1/2021	63	PROFESSIONAL MEMBERSHIP DUES FOR	\$110.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					Total							\$480.00
TEXAS ASSOCIATION OF COUNTIES (TAC)	24561	06/03/2021	\$550.00	2	6/5/2021	-2	TAC Registration	\$275.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					6/5/2021	-2	TAC Registration	\$275.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
Total							\$550.00					
Grand Total	4			5				\$2,880.29				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FIRST CHOICE POWER	24609	06/04/2021	\$1,612.49	9	5/7/2021	28	EDGAR LOREDO	\$253.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	28	SORINA BROWNLEE	\$86.64	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	28	MANUEL TORRES	\$83.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	28	MARIA GOMEZ	\$332.86	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	28	JOANNA RAMIREZ	\$329.77	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	28	VIRGINIA CASIANO	\$116.42	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	28	RUBY ESPINOZA	\$143.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	28	SELENE PEDRAZA	\$119.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	28	SAN JUANITA GARZA	\$145.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
						Total	\$1,612.49					
FRONTIER UTILITIES	24610	06/04/2021	\$1,329.31	8	5/7/2021	28	AMY E BARRIENTOS	\$194.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	28	GABRIELA SANTOS	\$156.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	28	MARIA CAMPOS	\$144.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	28	JESSICA GAMEZ	\$132.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	28	MONICA RIOJAS	\$159.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	28	ANA SALAS	\$236.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	28	CARLOS ESTEVIS	\$128.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	28	LAURO DE LA ROSA	\$177.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
											Total	\$1,329.31
Grand Total	2			17				\$2,941.80				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	24699	06/04/2021	\$730.85	2	5/19/2021	16	ACCT#287295583966 (04/20/21-05/19/21)	\$191.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/19/2021	16	ACCT#287291911781	\$539.60	2597 - Justice Assistance Grant FY 2018	3010	Sheriff Bargaining Unit	2597-3010-001-457008
Total								\$730.85				
Grand Total	1			2				\$730.85				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	24701	06/08/2021	\$793.77	4	5/19/2021	20	956-606-6908 (04/20/21-05/19/21)	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/19/2021	20	ACCT#287294504503 (04/20/21-05/19/21)	\$468.49	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					5/19/2021	20	ACCT#287289238385	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
					5/19/2021	20	ACCT#287298667705	\$102.03	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-459020
					Total							
FRONTIER UTILITIES	24702	06/08/2021	\$254.04	1	5/7/2021	32	ESMERALDA SUAREZ	\$254.04	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$254.04				
GREEN MOUNTAIN ENERGY COMPANY	24703	06/08/2021	\$10,440.07	74	5/7/2021	32	ELENA IDROGO	\$167.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	LESLEY GARZA	\$159.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA LOREDO	\$283.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ISABEL ESCAMILLA	\$209.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ALBERTO MATA	\$113.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	RITA MATA	\$236.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARTHA MARTINEZ	\$63.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA A GARCIA	\$65.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	CONCEPCION FLORES	\$439.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	JUAN MONTES	\$26.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARISOL DELEON	\$288.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA CHAVEZ	\$197.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	AIDA L OROZCO	\$107.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA CORRAL	\$152.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA GONZALEZ	\$29.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ROSENDA MENDIOLA	\$97.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	RAUL ARECHIGA	\$63.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ABRAHAM LINARES	\$89.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ALICIA FLORES	\$35.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	JIMMY LONGORIA	\$92.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	GLORIA MARTINEZ	\$127.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ARTURO MARTINEZ	\$141.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	FRANCISCO CONTRERAS	\$142.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ELIZABETH DOUGHERTY	\$144.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ARMANDO GUTIERREZ	\$118.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	GRACIELA VILLANUEVA	\$133.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	LILIA GARCIA	\$128.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	GENOVEVA MARTINEZ	\$74.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	AMELIA PEREZ	\$83.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ARNULFO VALDEZ	\$92.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ELVIRA GONZALEZ	\$143.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	JULIA RAMOS	\$139.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA VELAZQUEZ	\$131.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	HERMINIO CARRIZALES	\$250.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA DELAFUENTE	\$204.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ALONDRA GONZALEZ	\$69.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	GILBERTO GONZALEZ SNYDER	\$105.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MINERVA RODRIGUEZ	\$55.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	SARA DELRIO	\$132.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	JESUS ANTONIO GARZA	\$105.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	HECTOR GARCIA	\$30.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	NORA MARTINEZ	\$190.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	DORA HERRERA	\$112.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/7/2021	32	GERMAN FERREYRO	\$74.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	BRISA CARRANZA	\$55.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	YOLANDA ORDONES	\$76.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA MEDELLIN	\$221.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	JOSE JARAMILLO	\$213.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA BARRERA	\$186.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	PATRICIA RAMIREZ	\$149.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA MARTINEZ	\$81.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	VICENTA SOLIZ	\$108.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	SELENA AGUILAR	\$145.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	SAN JUANITA HERNANDEZ	\$111.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARISOL DE LA FUENTE	\$207.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	NYDIA GARZA DE HOYOS	\$197.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ROSA ELIA TREVINO	\$326.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	BLANA E GUZMAN	\$187.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ARNOLDO VILLARREAL	\$245.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ALICIA JUAREZ	\$133.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	DIANE LOERA	\$93.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA CASAREZ	\$164.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	SANDY HERNANDEZ	\$206.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	GUADALUPE HERNANDEZ	\$155.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	SANJUANA HERNANDEZ	\$135.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	RODOLFO IBARRA	\$209.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	LEONOR GOMEZ	\$141.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	CARLOS CHAVEZ	\$86.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ROSA ESTRADA	\$212.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MAYRA ESPINOZA	\$85.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ALFONSO PEDRAZA	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	NORA CARMONA	\$168.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MANUELA DIAZ	\$60.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	YOLANDA ROSAS	\$123.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$10,440.07				
STREAM ENERGY	24704	06/08/2021	\$9,954.17	57	5/7/2021	32	LAURA HERNANDEZ	\$91.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	NOEMI GUERRERO	\$210.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	ROCIO ALEJANDRA SAUCEDO	\$236.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	JUAN F ESCALERA	\$182.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	ERICA SANCHEZ	\$234.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	CLAUDIA LEYVA	\$137.86	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	CYNTHIA A YBARRA	\$108.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	NORMA VASQUEZ	\$186.02	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	GLORIA ZAMORA DE SIERRA	\$217.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	CLARISSA IBARRA	\$193.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	MARIA AYALA MAGANA	\$209.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	CATHLYN HERRERA	\$205.19	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	ANGEL MATA JR	\$191.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	LESLY CASTILLO	\$191.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	MARIA R GONZALEZ	\$210.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	GUADALUPE NOYOLA	\$234.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/7/2021	32	ROSALINDA FUENTES	\$154.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	DIANA LYNN SANCHEZ	\$438.43	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	YOLANDA DE LEON	\$129.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	CYNTHIA RUIZ	\$132.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	EVANGELINA DUARTE	\$174.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA E RODRIGUEZ	\$171.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	TERESA A VALLEJO	\$32.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	JESUS DURAN CADENA	\$144.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	YOLANDA BENAVIDEZ	\$186.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	JANETH GARZA	\$16.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ROBERT LARA	\$124.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	IRENE CORONA	\$197.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	SAN JUANITA MUNOZ VIELMA	\$214.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	GRACIELA SANCHEZ	\$66.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA CRISTINA CASTANEDA	\$81.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIBEL MUHLENBRUCH	\$134.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	GILBERTO GAMBOA	\$228.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA GLORIA MARTINEZ	\$164.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	LESLIE ANN CASTILLO	\$214.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	IRMA G ZAMARRIPA	\$181.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	HILDA REYES	\$187.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	PEDRO ESCAMILLA	\$366.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	RODOLFO MACIAS	\$400.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	EDMUNDO O CONTRERAS	\$146.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	CRUZ AQUILES	\$150.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	JOSEFA VASQUEZ	\$165.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	MARIA DEL ROSARIO GUZMAN	\$191.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	CECAR GERARDO VILLARREAL	\$75.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	ARACELY GONZALEZ	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	LUIS JARAMILLO	\$78.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	32	RAQUEL REYES	\$178.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	SALMA ANAHI LOBO	\$111.76	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	JOANNA CARRERA	\$284.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	LUIS ANTONIO INOCENCIO JR	\$165.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	CARLOS REZA	\$167.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	MELISSA LAUREL	\$226.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	RAUL VOLPE	\$117.09	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	ALVARO ESTEVIS JR	\$67.77	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	ARMANDINA RODRIGUEZ	\$140.86	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	ROSA ZELINA AGUILAR	\$163.62	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	32	KATHERINE M RENDON	\$244.51	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$9,954.17				
TEXAS DEPARTMENT OF PUBLIC SAFETY	24705	06/08/2021	\$7.50	1	5/24/2021	15	REGISTRATION FOR UNIT 09-91	\$7.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
							Total	\$7.50				
Grand Total	5			137				\$21,449.55				



Check Register

Accounts Payable Check Register by Check Range

2-N

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	24747	06/09/2021	\$3,427.43	1	5/19/2021	21	956-235-2436-BUILDING MAINT.	\$28.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					5/19/2021	21	956-235-2437- BUILDING MAINT.	\$47.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					5/19/2021	21	956-236-2060-PRE-TRIAL	\$47.80	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					5/19/2021	21	956-236-2254-ENGINEERING	\$47.80	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					5/19/2021	21	956-236-2427-R&B	\$45.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					5/19/2021	21	956-236-3222-CSCD 1	\$25.84	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/19/2021	21	956-236-3523-ENGINEERING	\$47.80	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					5/19/2021	21	956-236-5448-R&B	\$48.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					5/19/2021	21	956-236-5459-R&B	\$45.57	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					5/19/2021	21	956-236-6616-CSCD 2	\$25.84	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/19/2021	21	956-236-9942-R&B	\$47.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					5/19/2021	21	956-237-1956-BUILDING MAINT.	\$47.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					5/19/2021	21	956-237-9723-BUILDING MAINT.	\$47.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					5/19/2021	21	956-267-3424-INDIGENT	\$47.80	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					5/19/2021	21	956-267-6699- VETERANS	\$47.80	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					5/19/2021	21	956-269-1959-CSCD AIRCARD	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/19/2021	21	956-436-3727-VETERANS AIRCARD	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					5/19/2021	21	956-436-4321-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					5/19/2021	21	956-436-4329-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					5/19/2021	21	956-436-8545-RIO BRAVO WU AIRCARD	\$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					5/19/2021	21	956-480-8125-WU	\$47.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					5/19/2021	21	956-480-8197-WU	\$47.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					5/19/2021	21	956-480-8214-WU	\$45.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-480-8215-WU	\$47.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-480-8216-WU	\$47.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-480-8217-WU	\$47.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-480-8230-WU	\$47.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-480-8241-WU	\$45.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-480-8250-WU	\$45.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-480-8263-WU	\$45.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-489-0487-PLANNING AIRCARD	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					5/19/2021	21	956-489-2538-PLANNING	\$51.48	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/19/2021	21	956-489-2542-PLANNING	\$28.48	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/19/2021	21	956-489-4186-PLANNING	\$29.12	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/19/2021	21	956-489-4786-PLANNING	\$28.51	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/19/2021	21	956-489-4789-PLANNING	\$28.48	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/19/2021	21	956-489-9560-IT AIRCARD	\$30.83	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					5/19/2021	21	956-489-9566-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					5/19/2021	21	956-508-7876-STA. TERESITA AIRCARD	\$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					5/19/2021	21	956-602-4078-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-602-4129-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/19/2021	21	956-635-1344-PRE-TRIAL AIRCARD	\$37.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					5/19/2021	21	956-693-0296-IT AIRCARD	\$30.83	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					5/19/2021	21	956-744-6858-CSCD SOUTH OFFICE 1	\$25.84	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/19/2021	21	956-744-9503-CSCD SOUTH OFFICE 2	\$28.48	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/19/2021	21	956-754-0324-EXTENSION OFFICE AIRCARD	\$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					5/19/2021	21	956-763-2354-INDIGENT	\$40.85	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					5/19/2021	21	956-763-7692-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					5/19/2021	21	956-763-7695-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					5/19/2021	21	956-763-7770-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					5/19/2021	21	956-764-0675-ENGINEERING	\$47.80	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					5/19/2021	21	956-786-0071-CSCD	\$45.57	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/19/2021	21	956-489-2798-JUDGE PALOMO-NETBOOK	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/19/2021	21	956-301-2894 BUILDING MAINTENANCE	\$48.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					5/19/2021	21	956-308-1040 BUILDING MAINTENANCE	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					5/19/2021	21	956-401-4230 BUILDING MAINTENANCE	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					5/19/2021	21	956-401-3002 C. S. C. D	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/19/2021	21	956-401-3004 C. S. C. D	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/19/2021	21	956-436-0651 C. S. C. D	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/19/2021	21	956-754-1813 CSCD-RADIO	\$28.48	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
5/19/2021	21	956-754-1975 CSCD-RADIO	\$28.48	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
5/19/2021	21	956-612-1587 - WU SURFACE PRO	\$25.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
5/19/2021	21	956-286-1312 - IT DEPT. 5G HOTSPOT	\$319.86	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
5/19/2021	21	956-286-1395 - IT DEPT. 5G HOTSPOT	\$319.86	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
5/19/2021	21	956-286-1473 - IT DEPT. 5G HOTSPOT	\$319.86	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
5/19/2021	21	956-290-0789-VETERANS DAVID ALMANZA	\$45.88	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-441001					
5/19/2021	21	ADJUSTMENT (956-236-2060/956-236-2254)	(\$73.48)	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010					
5/19/2021	21	ADJUSTMENT (956-236-2060/956-236-2254)	(\$73.48)	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
5/19/2021	21	CRADLEPOINT ANTENNAS	\$104.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
5/19/2021	21	CRADLEPOINT POWER SUPPLY	\$22.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
								Total	\$3,427.43			
GREEN MOUNTAIN ENERGY COMPANY	24748	06/09/2021	\$2,769.91	18	5/7/2021	33	JENNY SALINAS	\$163.29	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	MARY HERNANDEZ	\$177.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	NORMA DIAZ	\$107.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	ALEJANDRO GARCIA	\$112.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	RAFAEL ESPARZA	\$125.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	KARINA ESCAMILLA	\$88.26	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/7/2021	33	EMILIO GALINDO	\$296.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	RAFAEL ESPARZA	\$124.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	AYLEEN MARQUEZ	\$98.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	IRMA PAIZ	\$157.68	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	BRENDA ALVAREZ	\$302.12	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	FIDEL REYES	\$189.89	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	DIANA TREVINO	\$174.37	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	MARIA CANTU	\$111.71	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	MICHAEL GARCIA	\$210.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	MARIBEL ESPINOZA	\$232.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	LUIS MAYERS	\$57.67	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	ABIGAIL GONZALEZ	\$37.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$2,769.91				
JUST ENERGY	24749	06/09/2021	\$7,501.36	44	5/7/2021	33	ANTONIO MURILLO	\$113.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	NICOLAS HERNANDEZ SR	\$174.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	KARINA VILLAGOMEZ	\$181.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	JUAN JARAMILLO	\$181.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	ROSALINA CABELLO	\$349.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	ENEDINA FLORES	\$180.64	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	MARY MEZA	\$325.65	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	JOSE SANCHEZ	\$206.38	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	ROXANNE JARAMILLO	\$178.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	NATALIA QUIROGA	\$136.23	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	SILVIA OLGUIN	\$175.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	REYNA RANGEL	\$242.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	MARIA CARDENAS	\$174.69	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	ARCELIA GONZALEZ	\$144.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					5/7/2021	33	ALBEZA GONZALEZ	\$128.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	MIGUEL GONZALEZ	\$265.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	MARIA CHAPA	\$130.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	ROSARIO PENA	\$97.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	IRMA J NINO	\$94.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	CLAUDIA SALAZAR	\$248.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	STEPHANIE GARZA	\$193.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	MARIA REYNA	\$124.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	FELICITA RODRIGUEZ ALBERTO RODRIGUEZ	\$90.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	SOLEDAD HERNANDEZ	\$65.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	ROGELIO FERNANDEZ	\$209.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	JASMIN VILLARREAL	\$178.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	MARIA YOLANDA LERMA	\$197.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	ELIZABETH VALDEZ	\$180.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	RAUL GUEVARA JR	\$210.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	JOSE LUIS DEL HUERTO	\$144.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	VALERIE GOMEZ	\$177.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	MARIA MEDELLIN	\$157.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	VICTORIANO SERNA	\$107.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	MARIA HERNANDEZ	\$139.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	JOSEFINA GARCIA	\$168.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/7/2021	33	MARIA ARREDONDO	\$62.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	JUANITA MATA	\$200.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	VERONICA MEJIA	\$191.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	ROXANA RINCON	\$147.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	MINERVA GARCIA	\$223.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	MARIA GARCIA	\$114.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	DANIEL ALVARADO	\$193.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	ERICK ORTIZ	\$101.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2021	33	SANDRA HERNANDEZ	\$193.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,501.36				
Grand Total	3			63				\$13,698.70				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	24802	06/10/2021	\$5,188.58	1	5/19/2021	22	956-436-1379 -MIS	\$30.83	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					5/19/2021	22	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-444500					
					5/19/2021	22	956-744-3837-J. COURT SECURITY	\$25.84	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
					5/19/2021	22	956-754-0408-PUBLIC INFORMATION OFFICE	\$45.57	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010					
					5/19/2021	22	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.91	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010					
					5/19/2021	22	COUNTY JUDGE 956-285-6581	\$48.11	1001 - General Fund	3120	Emergency Management	1001-3120-001-441001					
					5/19/2021	22	DA'S	\$1,075.18	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					5/19/2021	22	ENGINEERING 956-415-1730	\$48.11	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
					5/19/2021	22	FIRE EMS-956-489-1482 & 956-284-8149	\$93.37	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010					
					5/19/2021	22	INDIGENT HEALTH-956-282-6946 & 956-436-2134	\$82.57	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010					
					5/19/2021	22	SHERIFF'S DEPT.	\$3,105.01	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
					5/19/2021	22	SHERIFF-956-635-0277 & 956-635-0290	\$92.22	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-441007					
					5/19/2021	22	341ST DISTRICT COURT 956-333-4328	\$52.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					5/19/2021	22	EMERGENCY COORDINATOR 956-307-2193	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					5/19/2021	22	956-286-0821 -MIS	\$319.86	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
					Total								\$5,188.58				
					Grand Total	1			1				\$5,188.58				



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Accounts Payable Check Register by Check Range

2-P 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	105489	06/03/2021	\$105.53	1	5/21/2021	13	ACCT# 8260 18 052 0226844 (05/21/21-06/20/21)	\$105.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
Grand Total	1			1			Total	\$105.53				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RITWAY MOVING LLC	24347	05/21/2021	\$4,400.00	1	5/7/2021	14	MOVING SERVICES	\$4,400.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$4,400.00				
TEXAS NARCOTIC OFFICERS ASSOCIATION	24348	05/21/2021	\$280.00	1	5/4/2021	17	PROFESSIONAL MEMBERSHIP DUES	\$280.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-464010
							Total	\$280.00				
Grand Total	2			2				\$4,680.00				



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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 MORNING TIMES	103480	05/21/2021	\$900.00	2	5/13/2021	8	DONT DRINK AND DRIVE CAMPAIGN AD LMT SPECIAL SECT.	\$320.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					5/13/2021	8	DONT DRINK AND DRIVE CAMPAIGN AD BANNER	\$80.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					5/13/2021	8	SUPER BOWL AD "DONT DRINK AND DRIVE"	\$500.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
Grand Total	1			2			Total	\$900.00				
								\$900.00				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FOURTH COURT OF APPEALS	24350	05/21/2021	\$591.00	1	5/21/2021	0	CERTIFIED COPIES OF REPORTER'S RECORDS	\$591.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-432001
Grand Total	1			1			Total	\$591.00				



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Accounts Payable Check Register by Check Range

3-D 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
AQUA EXPRESS AUTO WASH	105487	06/03/2021	\$540.00	1	6/1/2021	2	UNLIMITED MONTHLY CAR WASH FOR D.A.'S FLEET. MAY -AUGUST 2021	\$540.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
							Total	\$540.00				
B&H PHOTO VIDEO	105488	06/03/2021	\$1,555.66	2	5/28/2021	6	55" SONY TELEVISION	\$1,422.45	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
					5/28/2021	6	BUNDLE DISCOUNT	(\$95.50)	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
					5/27/2021	7	6" HDMI CABLE	\$9.71	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
					5/27/2021	7	BUNDLE DISCOUNT	(\$4.50)	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
					5/27/2021	7	GOOGLE HOME MINI	\$0.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
					5/27/2021	7	SONY WALL MOUNT	\$223.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
							Total	\$1,555.66				
Grand Total	2			3				\$2,095.66				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
ANTONIO SANCHEZ	24641	06/04/2021	\$82.80	4	5/19/2021	16	SUPP 8 CERT 2020 DISABLED VETERAN	\$21.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 DISABLED VETERAN	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 DISABLED VETERAN	\$20.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 DISABLED VETERAN	\$20.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$82.80			
DANIEL JR & MELIDA GARCIA	24642	06/04/2021	\$412.00	2	5/21/2021	14	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/21/2021	14	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$412.00			
DEEDEE MARTINEZ & ENRIQUE CASTANEDA	24643	06/04/2021	\$412.00	2	5/21/2021	14	SUPP 8 CERT 2020 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/21/2021	14	SUPP 8 CERT 2020 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$412.00			
EVANGELINA MANDUJANO	24644	06/04/2021	\$181.20	2	5/19/2021	16	SUPP 8 CERT 2020 REMOVE DISABILITY AND	\$90.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 REMOVE DISABILITY AND	\$90.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$181.20			
FLOR & FERNANDO PESCADOR	24645	06/04/2021	\$318.69	3	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$106.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$109.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$103.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$318.69			
FRANK D & BERTHA R BARRERA	24646	06/04/2021	\$412.00	2	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$412.00			
GIGI MANUELITA RAMOS	24647	06/04/2021	\$287.98	2	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$143.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$144.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$287.98			
GOMEZ, ROSA ELIA & JUAN JOSE	24648	06/04/2021	\$113.79	1	5/19/2021	16	SUPP 8 CERT 2020 REMOVE DISABILITY AND	\$113.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
GRACIELA & OSCAR L DE FUENTES	24649	06/04/2021	\$426.42	2	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$220.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$426.42			
GUILLERMINA & ENRIQUE SANCHEZ	24650	06/04/2021	\$438.54	2	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$224.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$214.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$438.54			
GUILLERMO & PATRICIA TREVINO	24651	06/04/2021	\$412.00	2	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$412.00			
IRENE ALVARADO	24652	06/04/2021	\$412.00	2	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$412.00			
JESUS RODRIGUEZ	24653	06/04/2021	\$505.32	2	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$299.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$505.32			
JOSE & MARIA CATALINA MACIAS-CERVANTES	24654	06/04/2021	\$350.04	2	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$190.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$159.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$350.04			
JUAN MANUEL MARTINEZ	24655	06/04/2021	\$167.01	2	5/19/2021	16	SUPP 8 CERT 2020 LATE DISABILITY	\$77.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE DISABILITY	\$89.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$167.01			
JULIO PACCIO & LETICIA BURUATO	24656	06/04/2021	\$426.55	2	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$220.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$426.55			
LAREDO RANCHO VERDE LTD	24657	06/04/2021	\$989.59	9	5/19/2021	16	SUPP 8 CERT 2020 PROTEST 2020-12105 VALUE	\$516.63	1001 - General Fund			1001-209415			
					5/19/2021	16	SUPP 8 CERT 2020 PROTEST 2020-12105 VALUE	\$59.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 PROTEST 2020-12105 VALUE	\$59.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 PROTEST 2020-12105 VALUE	\$59.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 PROTEST 2020-12105 VALUE	\$59.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 PROTEST 2020-12105 VALUE	\$59.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 PROTEST 2020-12105 VALUE	\$59.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 PROTEST 2020-12105 VALUE	\$59.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$989.59			
					MARIA E PALACIOS	24658	06/04/2021	\$412.00	2	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320
5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund						1320	Tax Assessor / Collector	1001-1320-311050			
Total										\$412.00					
MISSION TITLE LP	24659	06/04/2021	\$67.49	1	5/19/2021	16	SUPP 8 CERT 2020 EXEMPT PROPERTY	\$67.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$67.49			
PEDRO A ESPINOZA & DESIREE A LOZANO	24660	06/04/2021	\$20.60	1	5/21/2021	14	SUPP 8 CERT 2020 DISABLED VETERAN 3	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
PEDRO JR & NORMA A MONTEMAYOR	24661	06/04/2021	\$98.88	2	5/19/2021	16	SUPP 8 CERT 2020 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$98.88			
PEREZ, ORIETTA	24662	06/04/2021	\$669.92	3	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$229.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$234.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$669.92			
ROBERT MARSHALL CONST. INC.	24663	06/04/2021	\$206.00	2	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$151.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$54.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$206.00			
ROMO, MARTHA E & ARTURO	24664	06/04/2021	\$238.40	2	5/19/2021	16	SUPP 8 CERT 2020 REMOVE DISABILITY AND	\$120.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					5/19/2021	16	SUPP 8 CERT 2020 REMOVE DISABILITY AND	\$118.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			
					Total							\$238.40			
ROSA ALICIA & ROBERTO BERNAL	24665	06/04/2021	\$412.00	2	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050			



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
					5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$412.00				
RYAN TAX COMPLIANCE SER. LLC	24666	06/04/2021	\$470.00	2	5/19/2021	16	SUPP 8 CERT 2020 ADJUST VALUE PER	\$302.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/19/2021	16	SUPP 8 CERT 2020 ADJUST VALUE PER	\$167.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$470.00				
SAN MIGUEL, SERGIO A & MERCEDES	24667	06/04/2021	\$373.59	2	5/21/2021	14	SUPP 8 CERT 2020 DISABLED VETERAN LATE	\$368.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/21/2021	14	SUPP 8 CERT 2020 DISABLED VETERAN LATE	\$5.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$373.59				
STEWART TITLE COMPANY	24668	06/04/2021	\$206.00	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
ZAVALA, NORMA	24669	06/04/2021	\$203.19	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$203.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$203.19				
ALAN & JULIO V LOPEZ	24670	06/04/2021	\$103.00	1	5/21/2021	14	SUPP 8 CERT 2020 LATE OVER-65	\$103.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$103.00				
ALEJANDRO G GONZALEZ	24671	06/04/2021	\$116.43	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$116.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$116.43				
ALEJO & MARIA DE JESUS CANIZALES	24672	06/04/2021	\$103.00	1	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$103.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$103.00				
ALFREDO & MARIA TERESA LOPEZ	24673	06/04/2021	\$206.00	1	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
CARLOS HERNANDEZ RODRIGUEZ & JOSEFINA RIOS	24674	06/04/2021	\$166.78	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$166.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$166.78				
DANIEL GARCIA	24675	06/04/2021	\$41.20	1	5/19/2021	16	SUPP 8 CERT 2020 DISABLE VETERAN 3	\$41.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$41.20				
DAVID GARZA	24676	06/04/2021	\$88.60	1	5/19/2021	16	SUPP 8 CERT 2020 DISABLED VETERAN	\$88.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$88.60				
DIANA ELIZABETH GONZALEZ	24677	06/04/2021	\$206.00	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
EMILIA TRISTAN	24678	06/04/2021	\$25.09	1	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$25.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$25.09				
ERNESTO & ELSA C DE LA CRUZ	24679	06/04/2021	\$129.93	1	5/19/2021	16	SUPP 8 CERT 2020 REMOVE DISABILITY AND	\$129.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$129.93				
ESMERALDA VILLARREAL	24680	06/04/2021	\$6.99	1	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD	\$6.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$6.99				
FERNANDO MERCADO JR	24681	06/04/2021	\$224.54	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$224.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$224.54				
GILBERTO CAMACHO	24682	06/04/2021	\$61.80	1	5/21/2021	14	SUPP 8 CERT 2020 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
GUADALUPE & CARMEN GAYTAN	24683	06/04/2021	\$206.00	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
ISABEL VALDEZ	24684	06/04/2021	\$206.45	1	5/21/2021	14	SUPP 8 CERT 2020 LATE OVER-65	\$206.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.45				
JOILET C LOUIS II & NATALIE REGINA ANN DECAMP	24685	06/04/2021	\$231.02	1	5/21/2021	14	SUPP 8 CERT 2020 DISABLED VETERAN	\$231.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$231.02				
JOSEFA LOPEZ	24686	06/04/2021	\$13.72	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$13.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$13.72				
JOSHUA M FRANKLIN	24687	06/04/2021	\$55.81	1	5/19/2021	16	SUPP 8 CERT 2020 DISABLE VETERAN	\$55.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$55.81				
LAURA LUCIA CARDENAS	24688	06/04/2021	\$134.93	1	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD	\$134.93	1001 - General Fund			1001-209415
							Total	\$134.93				
MARCOS CHAPA	24689	06/04/2021	\$189.17	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$189.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$189.17				
MARIA L POLEGA & MELINDA A FORD	24690	06/04/2021	\$103.00	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$103.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$103.00				
MARIO & ROSA GONZALEZ	24691	06/04/2021	\$206.00	1	5/21/2021	14	SUPP 8 CERT 2020 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
MELISSA LOZANO	24692	06/04/2021	\$66.96	1	5/19/2021	16	SUPP 8 CERT 2020 LATE DISABILITY EXEMPTION	\$66.96	1001 - General Fund			1001-209415
							Total	\$66.96				
MIGUEL & LORENZA VILADELMOROS DE CAPISTRAN	24693	06/04/2021	\$184.45	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$184.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$184.45				
OLIVIA PEREZ	24694	06/04/2021	\$61.80	1	5/19/2021	16	SUPP 8 CERT 2020 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.80				
PEDRO & MARIA DE LOS ANGELES PANTOJA	24695	06/04/2021	\$173.10	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$173.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$173.10				
RAMON & JESSICA DIEZ BARROSO	24696	06/04/2021	\$520.07	1	5/19/2021	16	SUPP 8 CERT 2020 LATE HOMESTEAD OVER 65	\$520.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$520.07				
ROBERT SAMUEL PEREZ & LAMAR PENA	24697	06/04/2021	\$68.60	1	5/19/2021	16	SUPP 8 CERT 2020 LATE DISABILITY	\$68.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$68.60				
STEPHEN PEREZ	24698	06/04/2021	\$206.00	1	5/19/2021	16	SUPP 8 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
Grand Total	58					93		\$13,832.44				



Check Register

Accounts Payable Check Register by Check Range

3-F 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	107506	06/10/2021	\$936.00	1	6/4/2021	6	STORAGE FEES JUNE 2021	\$936.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$936.00				
Grand Total	1			1				\$936.00				



Check Register

Accounts Payable Check Register by Check Range

3-G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ISIDRO ALANIZ	24611	06/04/2021	\$95.00	1	6/2/2021	2	PARKING WHILE ON TRAVEL TO ATTEND THE	\$95.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$95.00				
MARISELA JACAMAN	24612	06/04/2021	\$76.00	1	6/2/2021	2	PARKING WHILE ON TRAVEL TO ATTEND THE	\$76.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$76.00				
PEDRO GARZA	24613	06/04/2021	\$76.00	1	6/2/2021	2	PARKING WHILE ON TRAVEL TO ATTEND THE ELECTED PROSECUTOR CONF.	\$76.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
							Total	\$76.00				
STATE COMPROLLER	24614	06/04/2021	\$7,176,919.89	1	6/1/2021	3	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$5,848,773.86	2001 - Local Provider Participation-HCD	5110	Laredo Medical Center	2001-5110-001-463903-055
					6/1/2021	3	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$736,290.09	2001 - Local Provider Participation-HCD	5120	Doctors Hospital	2001-5120-001-463903-055
					6/1/2021	3	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$326,424.97	2001 - Local Provider Participation-HCD	5130	Laredo Specialty Hospital	2001-5130-001-463903-055
					6/1/2021	3	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$265,430.97	2001 - Local Provider Participation-HCD	5145	Rehabilitation Hospital	2001-5145-001-463903-055
							Total	\$7,176,919.89				
Grand Total	4			4				\$7,177,166.89				