



1

RAUL REYES

Webb County Treasurer

AUGUST 9, 2021

RECAP OF CHECKS/EFT'S TO BE APPROVED

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFT'S</u>	<u>AMOUNT OF CHECKS/EFTS</u>
491	281	\$931,890.72
374	121 EFT'S	\$1,794,954.31

PAYMENTS RELEASED

2

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFT'S</u>	<u>AMOUNT OF CHECKS/EFTS</u>
477	53	\$117,535.54
6	2 EFT'S	\$44,803.92



RAUL REYES

Webb County Treasurer

**RATIFICATION OF CHECKS/EFT'S
TO BE APPROVED**

**NUMBER OF
INVOICES**

75

2

**NUMBER OF
CHECKS/EFTS**

54

2 EFT'S

**AMOUNT OF
CHECKS**

\$1,433,412.26

\$11,600.00

Type:

Request by Dept.
Forfeiture
Tax Refunds

Of Checks/EFT'S:

8
3
45

Amount Of Checks:

\$1,422,115.77
\$7,688.00
\$15,208.49



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AAMA-BUENA SALUD	26047	07/28/2021	\$9,344.00	1	7/9/2021	19	June, July & Aug 2021	\$3,328.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045				
					7/9/2021	19	June, July & Aug 2021 Outpatient Group	\$6,016.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040				
					Total	\$9,344.00										
AMANDA SALINAS	26048	07/28/2021	\$59.36	1	6/29/2021	29	June 2021 Mileage Report for Amanda Salinas	\$59.36	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010				
Total	\$59.36															
AMY J HERMANSEN	26049	07/28/2021	\$180.00	2	6/17/2021	41	Sign Language Services	\$90.00	2771 - CJAD Community Correction	4010	Stop the Violence	2771-4010-001-432001				
					5/17/2021	72	Sign Language Services	\$90.00	2771 - CJAD Community Correction	4010	Stop the Violence	2771-4010-001-432001				
					Total	\$180.00										
ANGELICA SIFUENTES	26050	07/28/2021	\$90.72	1	6/30/2021	28	MILEAGE FOR JUNE 2021	\$90.72	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010				
Total	\$90.72															
ASUNCION CHAVARRIA	26051	07/28/2021	\$2,200.00	1	7/19/2021	9	Rental payments to landlords	\$2,200.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005				
Total	\$2,200.00															
AT&T	26052	07/28/2021	\$0.42	1	7/9/2021	19	ACCT#843737813	\$0.42	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205				
Total	\$0.42															
CAMERON COUNTY	26053	07/28/2021	\$4,350.00	1	7/12/2021	16	Placement Contract Services for Juveniles	\$4,350.00	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010				
Total	\$4,350.00															
CITY OF LAREDO	26054	07/28/2021	\$84.00	2	7/21/2021	7	Total coliform and E.coli water samples	\$56.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085				
					7/21/2021	7	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085				
Total	\$84.00															
CITY OF LAREDO	26055	07/28/2021	\$3,200.00	9	7/21/2021	7	Food License renewal for Finley Head start	\$300.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120				
					7/21/2021	7	Food License renewal for Floyd Head start	\$600.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120				
					7/21/2021	7	Food License renewal for Larga Vista Head start	\$300.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120				
					7/21/2021	7	Food License renewal for Prada Head start	\$300.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120				
					7/21/2021	7	Food License renewal for Roosevelt Head start	\$300.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120				
					7/21/2021	7	Food License renewal for Little palominos Early Head	\$600.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456120				
					7/21/2021	7	Food License renewal for Sierra Vista Early Head	\$600.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456120				
					7/21/2021	7	Food permit / license for JJAEP	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205				
					7/21/2021	7	Food License/Permit for Y.V	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205				
					Total	\$3,200.00										
CLARK HARDWARE LTD	26056	07/28/2021	\$3,313.84	1	4/19/2021	100	2" X 20 SCH 80 PVC PIPE GREY PLAIN END	\$179.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					4/19/2021	100	A1047 U-2000-S PVC UNION 2 SXS SCH 80	\$119.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					4/19/2021	100	A1394 2" 90 DEG ELL SCH.80 PVC SXS 806-020	\$30.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					4/19/2021	100	A1412 2" COUPLIN PVC SCH 80 829-020 COUPLE	\$38.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					4/19/2021	100	A1430 2" MALE ADAPT SCH 80 PVC 836-020	\$84.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					4/19/2021	100	D191 4A-208-A2F 2" RDUCEED PRESSURE	\$2,860.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					Total	\$3,313.84										
					CONNECTION	26057	07/28/2021	\$1,019.19	1	7/7/2021	21	item 36739341 hp office jet pro 9020 AIO printer	\$783.24	2361 - Early Head Start	5190	HS Operating
7/7/2021	21	item 36804879 hp 962 cmy original ink combo 3 pack	\$158.37	2361 - Early Head Start						5150	Administration	2361-5150-531-460000				
7/7/2021	21	item 38804684 hp 962 black original ink cartridge t	\$77.58	2361 - Early Head Start						5150	Administration	2361-5150-531-460000				
Total	\$1,019.19															
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	26058	07/28/2021	\$439.10	12	10/31/2018	1001	Drug Testing	\$6.90	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					11/30/2018	971	Drug Testing	\$21.90	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					12/31/2018	940	DRUG TESTING	\$65.70	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					1/31/2019	909	DRUG TESTING	\$21.90	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					3/31/2019	850	DRUG TESTING	\$36.90	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					4/30/2019	820	DRUG TESTING	\$23.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					6/30/2019	759	DRUG TESTING	\$13.80	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					9/30/2019	667	DRUG TESTING	\$20.70	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					11/30/2019	606	DRUG TESTING	\$6.90	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					12/31/2019	575	DRUG TESTING	\$6.90	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					1/31/2020	544	DRUG TESTING	\$200.70	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					2/29/2020	515	DRUG TESTING	\$13.80	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001				
					Total	\$439.10										
					DEL RIO LAW FIRM PLLC	26059	07/28/2021	\$750.00	1	7/17/2021	11	KASSANDRA MARTINEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts
Total	\$750.00															
DIANA PEDRAZA	26060	07/28/2021	\$24.50	1	6/15/2021	43	Mileage reimbursement	\$24.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060				
Total	\$24.50															
DIRECTV LLC	26061	07/28/2021	\$88.99	1	7/23/2021	5	ACCT#034076053-ERNESTO J. SALINAS (07/22/21-	\$88.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
Total	\$88.99															
EXQUISITA TORTILLAS, INC.	26062	07/28/2021	\$116.00	1	7/19/2021	9	OPEN PO FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
Total	\$116.00															
FRANCISCO J. LUGO	26063	07/28/2021	\$4,290.00	1	6/30/2021	28	Rental payments to landlords	\$4,290.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005				
Total	\$4,290.00															
FRED DICKEY FUNERAL & CREMATION SERVICES	26064	07/28/2021	\$1,000.00	1	6/30/2021	28	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062				
Total	\$1,000.00															
GODOT LTD	26065	07/28/2021	\$234.38	1	7/26/2021	2	ELECTRICITY SERVICES 06/25/21-07/26/21	\$234.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
Total	\$234.38															
GRACIELA SEPULVEDA	26066	07/28/2021	\$2,000.00	1	6/16/2021	42	RENTAL PAYMENTS FOR TENANT LETICIA SANTOS	\$2,000.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005				
Total	\$2,000.00															
HANDLE WITH CARE BEHAVIOR	26067	07/28/2021	\$1,700.00	1	7/16/2021	12	Full program 3 day 1 yr licensing agreement	\$1,250.00	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205				
					7/16/2021	12	Instructor recertification 1 day offsite 1 yr licensing	\$450.00	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205				
Total	\$1,700.00															
HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	26068	07/28/2021	\$1,000.00	1	7/20/2021	8	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062				
Total	\$1,000.00															
HOLT COMPANY OF TEXAS	26069	07/28/2021	\$615.56	1	7/23/2021	5	276-1318 STRIP WEAR	\$199.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					7/23/2021	5	276-1319 STRIP WEAR	\$194.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					7/23/2021	5	446-1526 STRIP WEAR	\$221.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
Total	\$615.56															



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	GLAccount
JIFFY LUBE 2439	26070	07/28/2021	\$80.74	1	7/19/2021	9	oil change for units	\$80.74	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$80.74				
JOE JACKSON FUNERAL HOMES INC	26071	07/28/2021	\$1,000.00	1	5/6/2021	83	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,000.00				
JOHNSTONE SUPPLY OF LAREDO	26072	07/28/2021	\$6,442.02	2	7/23/2021	5	100 Man 2-1/2"X2" Pipe ASJ-SSL F/G (33FT/BX)	\$1,135.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	105 man 4" X 2" Pipe ASJ-SSL F/G (24FT/BX) #	\$1,276.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	10791 #6-7 Line Flange PVC Fitting	\$91.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	109 Man 6"X2" Pipe ASJ-SSL F/G (15FT/BX)	\$602.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	150FT ASJ 1540CW Tape #7100043768	\$382.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	2369 MAN 6" X 4" Pipe ASJ-SSL F/G #356928	\$1,343.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	6199 #14-15 Line Flange PVC Fitting	\$192.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	655 SPE #18 SR90 LS PVC 020 W/Inserts (10/BX)	\$166.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	657 SPE #20 SR90LS PVC 020 W/Inserts (10EA/BX)	\$45.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	88453 PRO #17 SR90 LS PVC 020 No Inserts	\$824.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	Freight charge	\$200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	5	657 SPE #20 SR90LS PVC 020 W/Inserts (10EA/BX)	\$182.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
							Total	\$6,442.02				
LAREDO MEDICAL CENTER	26073	07/28/2021	\$11,742.32	5	3/31/2021	119	INMATE MEDICAL SERVICES	\$1,342.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/8/2021	111	INMATE MEDICAL SERVICES	\$5,011.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/8/2021	81	INMATE MEDICAL SERVICES	\$1,129.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/16/2021	73	INMATE MEDICAL SERVICES	\$1,614.78	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/29/2021	90	INMATE MEDICAL SERVICES	\$2,644.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$11,742.32				
LITHO BUSINESS FORMS INC	26074	07/28/2021	\$2,844.00	1	7/21/2021	7	6 ON HANDICAPPED LABEL-GRAY TAMPER VOID	\$2,844.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$2,844.00				
LOWE'S HOME CENTERS INC	26075	07/28/2021	\$558.00	1	7/16/2021	12	997951 CRFTSMAN 26-IN RED 5 DRWR	\$558.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							Total	\$558.00				
LUBY'S RESTAURANT	26076	07/28/2021	\$104.99	1	7/21/2021	7	LUNCH FOR GRAND JURORS	\$104.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$104.99				
PAULA C BRUMIT, DDS, D-ABFO	26077	07/28/2021	\$400.00	1	7/20/2021	8	CASE#21-0829 FORENSIC ANALYSIS AND	\$400.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$400.00				
PESCADITO APARTMENTS	26078	07/28/2021	\$3,750.00	1	6/17/2021	41	Rental payments to landlords	\$3,750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$3,750.00				
ROBERT W. GRANT, ED. D.	26079	07/28/2021	\$375.00	1	7/14/2021	14	L3 PSYCHOLOGICAL EXAMS AT \$125	\$375.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$375.00				
RUSH TRUCK CENTER	26080	07/28/2021	\$3,498.69	1	7/21/2021	7	91222:IMS A/B MI CONN 1/4 X 3/8	\$7.99	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/21/2021	7	AP2073:DY ADAPTER-SAE45 BRS	\$35.22	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/21/2021	7	AP2261:DY ADAPTER-SAE45 BRS 90MALEX	\$47.45	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/21/2021	7	AP2321:DY ADAPTER-SAE45 BRS	\$8.49	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/21/2021	7	AP2626:PB ADAPTER-PIPE BRS CPLNG	\$3.49	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/21/2021	7	AU15404-18:PB PUMP-CAB AIR TILT	\$1,100.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/21/2021	7	FG40871:DY FITTING R134A #8 MALE STR	\$21.41	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/21/2021	7	FG5803:FB2 FITTING-90DEG 1/4 NPT MAL	\$13.74	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/21/2021	7	G38-1023-0604:DY FITTING STRAIGHT #6 MALE	\$20.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					7/21/2021	7	SD110PT3B1:PB GEAR-PWR STEERING RH	\$2,240.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
							Total	\$3,498.69				
RUSH TRUCK CENTER	26081	07/28/2021	\$769.98	1	7/21/2021	7	801266BXW:BX DRYER-AIR AD-IS	\$529.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/21/2021	7	802122BXW:BX VALVE-MV3 PARK CONTROL	\$239.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$769.98				
SAM HOUSTON STATE UNIVERSITY	26082	07/28/2021	\$450.00	1	7/22/2021	6	49th Annual Chief's leadership Conference	\$450.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
							Total	\$450.00				
SAM'S CLUB DIRECT	26083	07/28/2021	\$80.64	3	7/22/2021	6	coffee Item # 173066	\$53.92	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					7/13/2021	15	Lysol Item # 980308124	\$12.74	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/22/2021	6	Microban Item# 980284822	\$13.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	\$80.64				
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	26084	07/28/2021	\$28,762.11	1	2/24/2021	154	PASS SERVICE AGREEMENT 03/01/21 - 02/28/22	\$28,762.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$28,762.11				
STATE BAR OF TEXAS	26085	07/28/2021	\$2,115.00	9	6/23/2021	35	MEMBERSHIP DUES - RUBEN ARCE - 24035609	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					6/23/2021	35	MEMBERSHIP DUES - TIMOTHY BLAND -	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					6/23/2021	35	MEMBERSHIP DUES - ERNESTO CAVAZOS, JR -	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					6/23/2021	35	MEMBERSHIP DUES - ROLANDO GARZA -	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					6/23/2021	35	MEMBERSHIP DUES - LORRAINE LAUREL -	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					6/23/2021	35	MEMBERSHIP DUES - MARCO MONTEMAYOR -	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					6/23/2021	35	MEMBERSHIP DUES - ENRIQUE PELLEGRIN -	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					6/23/2021	35	MEMBERSHIP DUES - MOLLY HIGGINS SANTOS -	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					6/23/2021	35	MEMBERSHIP DUES - KARLA VALDEZ - 24064340	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
							Total	\$2,115.00				
SUN CONTROL SYSTEMS	26086	07/28/2021	\$138.00	2	7/23/2021	5	1.2 STANDARD WINDOW TINT 3 YEAR EYEBROW	\$49.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					7/23/2021	5		\$20.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					7/23/2021	5	1.2 STANDARD WINDOW TINT 3 YEAR	\$69.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$138.00				
TCR-THE BEST ALARM INC	26087	07/28/2021	\$60.00	1	7/15/2021	13	Service call adjust sensitivity to motion	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$60.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	26088	07/28/2021	\$230.00	1	7/8/2021	20	Judge Johnson 2021 Legislative Conference	\$230.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							Total	\$230.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	26089	07/28/2021	\$105.00	3	5/4/2021	85	Dues AND Membership	\$35.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					5/4/2021	85	Dues AND Membership	\$35.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
					6/4/2021	54	Dues AND Membership	\$35.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-464010
							Total	\$105.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	26090	07/28/2021	\$230.00	1	7/14/2021	14	REGISTRATION FEE JOSE SALINAS	\$230.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456205
							Total	\$230.00				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS CENTER FOR THE JUDICIARY	26091	07/28/2021	\$65.00	1	7/19/2021	9	2021 COLLEGE FOR NEW COURT	\$65.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	\$65.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	26092	07/28/2021	\$15.00	2	7/19/2021	9	RENEWAL STICKERS FOR 1429,1430	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/19/2021	9	RENEWAL STICKERS FOR 1429,1430	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$15.00				
THE BANK OF NEW YORK MELLON	26093	07/28/2021	\$750.00	1	6/29/2021	29	WEBBCOB20 Paying Agent Fee	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-255
							Total	\$750.00				
UNITED PARCEL SERVICE	26094	07/28/2021	\$63.94	1	7/17/2021	11	Sheriff - 1ZA955R82210032649	\$8.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/17/2021	11	Sheriff - 1ZA955R82210032658	\$8.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/17/2021	11	Sheriff - 1ZA955R82210032658	\$3.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/17/2021	11	Sheriff - 1ZA955R82210032649	\$4.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/17/2021	11	Eco. Dev. - A3760534717	\$7.62	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					7/17/2021	11	Med. Ex. - K2545227672	\$9.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					7/17/2021	11	Med. Ex. - K2545227743	\$9.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					7/17/2021	11	Med. Ex. - 1Z1X3V350370570050	\$4.35	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					7/17/2021	11	Med. Ex. - 1Z1X3V350370792061	\$6.02	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					7/17/2021	11	Med. Ex. - 1Z1X3V350370792061	\$0.29	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$63.94				
WEBB COUNTY RMA	26095	07/28/2021	\$637,220.00	1	6/30/2021	28	04/01/21 - 06/30/21 INTERLOCAL AGREEMENT	\$637,220.00	9010 - Webb County Laredo RMA	1320	Tax Assessor / Collector	9010-1320-001-463606
							Total	\$637,220.00				
WEBB COUNTY TAX ASSESSOR	26096	07/28/2021	\$7.50	1	7/21/2021	7	REGISTRATION FOR UNIT 09-96	\$7.50	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
							Total	\$7.50				
WORKQUEST F.K.A. TIBH INDUSTRIES, INC	26097	07/28/2021	\$2,080.95	1	7/21/2021	7	AIR FRESHENER 5 GALLON 48532200127	\$966.33	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					7/21/2021	7	ALL PURPOSE CLEANER 5 GALLON 48516349098	\$1,114.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							Total	\$2,080.95				
Grand Total	51					91		\$740,038.94				



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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
AL & ROB SALES	26116	07/28/2021	\$146.85	1	7/19/2021	9	belt bianchi sam brown med and xlarge	\$113.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					7/19/2021	9	under belt bianchi nylon velcro	\$32.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					Total		\$146.85					
ALEXANDRA ZAMORA	26117	07/28/2021	\$27.96	1	7/24/2021	4	POSTAGE REIMBURSEMENT	\$27.96	1001 - General Fund	1380	Business Department	1001-1380-001-456005
				Total			\$27.96					
AT&T	26118	07/28/2021	\$2,622.70	2	7/19/2021	9	ACCT#831-000-7678 524 (07/19/21-08/18/21)	\$687.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/19/2021	9	ACCT#831-000-7678 520 (07/19/21-08/18/21)	\$1,935.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					Total		\$2,622.70					
MSC INDUSTRIAL SUPPLY CO INC	26119	07/28/2021	\$4,221.56	1	6/21/2021	37	ALL PARTS SUPPLIES NEEDED TO FABRICATE	\$4,221.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				Total			\$4,221.56					
Grand Total	4			5				\$7,019.07				



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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
BENSON YU HUANG MD PA	26160	07/29/2021	\$218.91	1	7/22/2021	7	PHYSICIAN SERVICES	\$218.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$218.91				
CARIS LIFE SCIENCE	26161	07/29/2021	\$3,134.85	1	7/22/2021	7	LAB XRAY SVCS	\$3,134.85	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$3,134.85				
DELIVERRAD PLLC	26162	07/29/2021	\$1,441.58	1	7/22/2021	7	PHYSICIAN SERVICES	\$29.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	7	LAB XRAY SVCS	\$1,360.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					7/22/2021	7	MED ASSIST ACCT	\$51.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$1,441.58				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	26163	07/29/2021	\$1,249.54	1	7/22/2021	7	PHYSICIAN SERVICES	\$1,249.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,249.54				
HCC OF LAREDO LLC	26164	07/29/2021	\$954.35	1	7/22/2021	7	PHYSICIAN SERVICES	\$954.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$954.35				
HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	26165	07/29/2021	\$2,690.32	1	7/22/2021	7	PHYSICIAN SERVICES	\$2,690.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,690.32				
JASON G DEFRANCIS MD PA	26166	07/29/2021	\$107.04	1	7/22/2021	7	PHYSICIAN SERVICES	\$107.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$107.04				
JOSE N GARCIA DAVALOS MD	26167	07/29/2021	\$46.73	1	7/22/2021	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
JOSEPH P CAMERO MD PA	26168	07/29/2021	\$304.95	1	7/22/2021	7	PHYSICIAN SERVICES	\$304.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$304.95				
MICHAEL HOCHMAN MD	26169	07/29/2021	\$611.07	1	7/22/2021	7	PHYSICIAN SERVICES	\$554.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	7	LAB XRAY SVCS	\$56.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$611.07				
Grand Total	10			10				\$10,759.34				



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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					
ACUSHNET CO	26190	07/30/2021	\$1,171.98	4	7/21/2021	9	ESTIMATED SHIPPING	\$11.77	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/21/2021	9	SM8 SB RH DYG S2 50.08F	\$129.95	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/21/2021	9	SM8 SB RH DYG S2 54.10	\$129.95	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/21/2021	9	SM8 SB RH DYG S2 58.08	\$129.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/21/2021	9	56270 fj flex green w120	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/21/2021	9	56271 w120 fj flex xp blk	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/21/2021	9	estimated shipping	\$12.30	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/21/2021	9	fj flex 56270 green m120	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/21/2021	9	fj flex xp blk 56271 m120	\$65.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/21/2021	9	fj flex xp gry 56273 m120	\$65.68	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/20/2021	10	Estimated Shipping	\$7.85	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/20/2021	10	Premiere Spkl Mn Wht/Wht/Nv item#53922XW105	\$112.90	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030					
					7/20/2021	10	British Open Tour Bag Nvy/Wht	\$294.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					7/20/2021	10	Per Bag S&H Charge	\$15.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					Total								\$1,171.98				
ADCOMP SYSTEMS, INC	26191	07/30/2021	\$408.75	1	7/1/2021	29	IVR FEES	\$174.75	7200 - Water Utility	7050	Water Utility	7200-7050-341181					
					7/1/2021	29	UE FEES	\$219.00	7200 - Water Utility	7050	Water Utility	7200-7050-341181					
					7/1/2021	29	WEB FEES	\$15.00	7200 - Water Utility	7050	Water Utility	7200-7050-341181					
Total								\$408.75									
AGUILAR, LUCIA	26192	07/30/2021	\$136.85	1	7/17/2020	378	MILEAGE REIMBURSEMENT FOR	\$136.85	2357 - Head Start Program	1150	Grant Administration	2357-1150-531-431002					
Total								\$136.85									
AIRCRAFT SPRUCE & SPECIALTY	26193	07/30/2021	\$214.80	2	7/19/2021	11	104765 08-00763 EXXON MOBIL JET II QUART	\$214.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-090					
					7/19/2021	11	FREIGHT	\$35.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-090					
					7/27/2021	3	CREDIT	(\$35.76)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-090					
Total								\$214.80									
ANGELICA SIFUENTES	26194	07/30/2021	\$684.88	1	7/16/2021	14	BREAKFAST	\$30.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
					7/16/2021	14	LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
					7/16/2021	14	DINNER	\$48.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
					7/16/2021	14	LODGING	\$336.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
					7/16/2021	14	MILEAGE	\$241.92	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
Total								\$684.88									
CASA JUAREZ RESTAURANT SUPPLY	26195	07/30/2021	\$526.77	1	7/28/2021	2	cs 12j12 (25) foam cup 12oz	\$38.07	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					7/28/2021	2	cs 12sl (100) dart straw slot lid translucent	\$23.63	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					7/28/2021	2	cs 16j16 (25) foam cup 16oz tall	\$54.68	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					7/28/2021	2	cs 16sl (100) dart straw slot lid translucent	\$24.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					7/28/2021	2	cs lid-12-ss (100) a662pc flat lids "w/straw slot"	\$38.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					7/28/2021	2	cs lid-16-ss (100) a626p flat lids "w/straw slot"	\$48.52	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					7/28/2021	2	cs tp12 (50) apc12 clear plastic cup 12 oz	\$76.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					7/28/2021	2	cs tp16 (50) apc16 pt16d clear plastic cups 16oz	\$88.61	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					7/28/2021	2	cs-610-br (500) 81025 xpress napkins brown kraft	\$89.90	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					7/28/2021	2	cs-960-17 (500) 28mar 73004380 beverage napkin	\$42.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019					
					Total								\$526.77				
					CDW GOVERNMENT	26196	07/30/2021	\$16.94	1	7/28/2021	2	Tripp Lite USB C to USB Micro B UBE 2.0	\$16.94	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
Total								\$16.94									
CITY OF LAREDO	26197	07/30/2021	\$91.00	3	7/26/2021	4	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085					
					7/26/2021	4	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085					
					7/26/2021	4	E Coli Sampling	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085					
Total								\$91.00									
CITY OF LAREDO	26198	07/30/2021	\$300.00	3	7/21/2021	9	Food License for Lilia B. Perez	\$100.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456105					
					7/16/2021	14	Pay for Food License Permit- Fernando A. Salinas	\$100.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456105					
					7/21/2021	9	Food License required by City Larga Vista Center	\$100.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456105					
Total								\$300.00									
CITY OF LAREDO UTILITIES	26199	07/30/2021	\$8,565.03	17	7/22/2021	8	ACCT#16500-544791;CASA BLANCA TRAILER	\$193.43	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010					
					7/22/2021	8	ACCT#16500-544790;CASA BLANCA TRAILER	\$121.11	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010					
					7/22/2021	8	ACCT#511340-567134;7209 US HIGHWAY 59	\$2,829.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/22/2021	8	ACCT#680090-576245;7209 US HIGHWAY 59	\$502.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/22/2021	8	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$75.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/22/2021	8	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$122.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/22/2021	8	ACCT#344630-618140;207 WILSON RD IRRIG	\$87.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/22/2021	8	ACCT#344630-613976;207 WILSON RD	\$86.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/22/2021	8	ACCT#570670-613793;LAS BLANCAS WATER	\$1,188.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					7/22/2021	8	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$630.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					7/22/2021	8	ACCT#16580-544799;CASA BLANCA WATER	\$1,781.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					7/22/2021	8	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$47.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
					7/22/2021	8	ACCT#570660-570587;LARGA VISTA DR	\$493.31	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
					7/22/2021	8	ACCT#570650-570586;LARGA VISTA DR	\$91.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
					7/22/2021	8	ACCT#1066858-629186;7210 US HIGHWAY 59	\$75.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
					7/22/2021	8	ACCT#1066858-660336;7210 US HIGHWAY 59	\$164.05	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
					7/22/2021	8	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$75.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205					
Total								\$8,565.03									
CLARK HARDWARE LTD	26200	07/30/2021	\$153.31	1	7/27/2021	3	A401 3/4" 90 Ell SxS PVC SCH.40 406-007	\$12.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					7/27/2021	3	A418 3/4" 45d Ell PVC SCH.40 417-007	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					7/27/2021	3	A429 PVC Slip Coupling 3/4" SCH.40 429-00	\$14.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					7/27/2021	3	A441 PVC Tee Slip 3/4" SCH.40 401-007PVC HIDR	\$18.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					7/27/2021	3	A477 PVC Slip Bushing 2X 3/4 SCH.40 437-248	\$2.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					7/27/2021	3	A498 3/4" Slip Cap PVC SCH.40 447-007	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					7/27/2021	3	A6 PVC Pipe 3/4"X20' C.40 Bell End	\$35.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					7/27/2021	3	F1054 780 1/4 Pint PVC Clear Cement	\$3.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					7/27/2021	3	F216 212 1/4 PT Purple Primer	\$2.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
Total								\$153.31									
CLEVELAND GOLF / SRIXON	26201	07/30/2021	\$751.84	1	7/23/2021	7	estimated shipping	\$14.74	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					7/23/2021	7	ZX5 4-PW NS Pro 1 upright	\$737.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
Total								\$751.84									



Check Register

Accounts Payable Check Register by Check Range

1-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ECOLAB	26202	07/30/2021	\$100.00	1	7/15/2021	15	MPPA CHARGES	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$100.00				
GONZALEZ, MICHAEL A.	26203	07/30/2021	\$424.15	1	7/26/2021	4	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/26/2021	4	LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/26/2021	4	DIINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/26/2021	4	LODGING	\$255.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/26/2021	4	LODGING TAXES	\$33.15	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$424.15				
GOVERNMENT FORMS AND SUPPLIES LLC	26204	07/30/2021	\$1,968.00	1	7/22/2021	8	deputy voter resgistration form	\$1,828.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-451201-103
					7/22/2021	8	shipping	\$140.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-451201-103
							Total	\$1,968.00				
H.M.S. FIRE EQUIPMENT CO.	26205	07/30/2021	\$2,257.75	2	6/24/2021	36	10LB FIRE EXTINGUISHER 6 YEAR	\$24.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2021	36	10LB FIRE EXTINGUISHER RECHARGE	\$49.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2021	36	2 1/2 LB FIRE EXTINGUISHER RECHARGE	\$63.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2021	36	20LB FIRE EXTINGUISHER 6 YEAR	\$71.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2021	36	20LB FIRE EXTINGUISHER RECHARGE	\$29.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2021	36	5LB FIRE EXTINGUISHER RECHARGE	\$321.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2021	36	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	\$428.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2021	36	SERVICE COLLARS	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/9/2021	21	NEW 2.5 LB FIRE EXTINGUISHER	\$689.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2021	21	NEW 20 LB FIRE EXTINGUISHER	\$180.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/9/2021	21	NEW 5 LB FIRE EXTINGUISHER	\$349.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$2,257.75				
JULIETA AVILA	26206	07/30/2021	\$177.10	1	8/13/2020	351	MILEAGE REIMBURSEMENT FOR	\$177.10	2357 - Head Start Program	1150	Grant Administration	2357-1150-531-431002
							Total	\$177.10				
JULIO C. GONZALEZ	26207	07/30/2021	\$207.47	2	9/18/2020	315	MILEAGE REIMBURSEMENT FOR	\$177.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					9/18/2020	315	MILEAGE REIMBURSEMENT FOR	\$30.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	\$207.47				
LARA, ANA MARIA	26208	07/30/2021	\$96.60	1	8/27/2020	337	MILEAGE REIMBURSEMENT FOR	\$96.60	2357 - Head Start Program	1150	Grant Administration	2357-1150-531-431002
							Total	\$96.60				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	26209	07/30/2021	\$2,250.00	3	7/6/2021	24	DAVID VILLARREAL	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					7/7/2021	23	DAVID VILLARREAL	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					7/7/2021	23	DAVID VILLARREAL	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$2,250.00				
MARGIE RAMIREZ IBARRA	26210	07/30/2021	\$948.20	1	7/21/2021	9	BREAKFAST	\$30.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/21/2021	9	LUNCH	\$56.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/21/2021	9	DINNER	\$48.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/21/2021	9	LODGING	\$600.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/21/2021	9	LODGING TAXES	\$106.20	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/21/2021	9	PARKING	\$108.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
							Total	\$948.20				
MARTINEZ, MARIA ELENA	26211	07/30/2021	\$96.60	1	8/13/2020	351	MILEAGE REIMBURSEMENT FOR	\$96.60	2357 - Head Start Program	1150	Grant Administration	2357-1150-531-431002
							Total	\$96.60				
MIRELES, MARIA D	26212	07/30/2021	\$96.60	1	7/23/2020	372	MILEAGE REIMBURSEMENT FOR	\$96.60	2357 - Head Start Program	1150	Grant Administration	2357-1150-531-431002
							Total	\$96.60				
NENQUE, VICTOR D	26213	07/30/2021	\$136.00	1	7/28/2021	2	BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/28/2021	2	LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/28/2021	2	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$136.00				
PITNEY BOWES GLOBAL FINANCIAL SER	26214	07/30/2021	\$196.98	1	7/24/2021	6	Postage machine lease payments, Acct#0012926464	\$196.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-444500
							Total	\$196.98				
POSITIVE PROMOTIONS, INC.	26215	07/30/2021	\$1,989.71	1	7/22/2021	8	BPP-67B FN20 DRAWSTRING BACKPACK BLUE	\$418.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					7/22/2021	8	NT-5169 GS20 300 PIECE VALUE KIT	\$89.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					7/22/2021	8	OST1067 NON BREAKAWAY LANYARDS	\$274.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					7/22/2021	8	OSW-515 STAR SPIRAL NOTEBOOK WITH PEN	\$598.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					7/22/2021	8	SHIPPING	\$205.22	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					7/22/2021	8	WB1371K MC21 SOLARA BTL BLACK	\$403.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
							Total	\$1,989.71				
SALVADOR JOHNSON SR	26216	07/30/2021	\$887.52	1	7/26/2021	4	BREAKFAST	\$30.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					7/26/2021	4	LUNCH	\$42.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					7/26/2021	4	DINNER	\$32.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					7/26/2021	4	LODGING	\$400.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					7/26/2021	4	MILEAGE	\$258.72	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					7/26/2021	4	LODGING TAXES	\$70.80	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					7/26/2021	4	PARKING	\$54.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							Total	\$887.52				
SAM'S CLUB DIRECT	26217	07/30/2021	\$838.66	3	7/22/2021	8	Discount Glade	(\$4.00)	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					7/22/2021	8	Discount Microban	(\$4.00)	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					7/22/2021	8	Glade Plugins Scented Oil, Warmer +6 Refills	\$39.92	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					7/22/2021	8	Microban Item# 980284822	\$41.94	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					7/22/2021	8	Waters Item#798002151	\$16.80	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					7/28/2021	2	Discount	(\$20.00)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	2	member mark diaper size 1	\$107.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	2	member mark diaper size 1	\$107.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
					7/28/2021	2	pampers size 6	\$419.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	2	Discount	(\$4.00)	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/28/2021	2	item 361387 8" Foam Plate	\$13.48	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/28/2021	2	item 845813 kool-aid jammers 40ct	\$23.92	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/28/2021	2	item 980002151 bottled water need it for event	\$16.80	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/28/2021	2	item 980012379 cokes 35ct need it for event	\$24.64	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/28/2021	2	item 980012387 35pk sprite need it for event	\$24.64	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003



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		
SHERWIN-WILLIAMS CO	26218	07/30/2021	\$428.75	3	7/28/2021	2	item 980094558 Folgers classic coffee	\$17.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003		
					7/28/2021	2	Member's Mark Premium White 2-Ply Napkins, 13" x	\$15.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003		
					Total		\$838.66							
					7/21/2021	9	PM 200 0 EG Extra 6508-65017	\$171.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000		
					7/21/2021	9	PM 200 0 EG Extra, B20W12651- 5 GAL, 650865033	\$257.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000		
					7/21/2021	9	6508-65033 5 GAL PM 200 EG EXTRA	\$257.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000		
					7/21/2021	9	6508-65017 GALLON PM 200 EG EXTRA	\$187.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000		
TCR-THE BEST ALARM INC	26219	07/30/2021	\$250.00	2	7/21/2021	9	CREDIT 6508-65033 5 GAL PM 200 EG EXTRA	(\$257.25)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000		
					7/21/2021	9	CREDIT 6508-65017 GALLON PM 200 EG EXTRA	(\$187.90)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000		
					Total		\$428.75							
TDCAA	26220	07/30/2021	\$330.00	1	7/28/2021	2	service call for floyd modular 1 fire alarm	\$125.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
					7/28/2021	2	service call for floyd modular 2 fire alarm	\$125.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
					Total		\$250.00							
TEXAS AGRILIFE EXTENSION SVC.	26221	07/30/2021	\$500.00	1	7/29/2021	1	PROFESSIONAL MEMBERSHIP DUES FOR	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010		
					7/29/2021	1	PROFESSIONAL MEMBERSHIP DUES FOR	\$220.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010		
					7/29/2021	1	PROFESSIONAL MEMBERSHIP DUES FOR KEY	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010		
TEXAS STATE UNIVERSITY	26222	07/30/2021	\$50.00	1	7/29/2021	1	PROFESSIONAL MEMBERSHIP DUES FOR KEY	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010		
					Total		\$330.00							
					7/20/2021	10	REG: FEE FOR A. SIFUENTES	\$500.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000		
WEBB COUNTY TAX ASSESSOR	26223	07/30/2021	\$7.50	1	6/24/2021	36	Overhead Assessment	\$25.00	2009 - Court Technology Fund	2160	JP Pct2 P11 R Quintana	2009-2160-001-456205		
					6/24/2021	36	Registration Fee	\$25.00	2009 - Court Technology Fund	2160	JP Pct2 P11 R Quintana	2009-2160-001-456205		
					Total		\$50.00							
ZEP MANUFACTURING	26224	07/30/2021	\$373.15	3	7/26/2021	4	UNIT 28-12 LICENSE RENEWAL	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					Total		\$7.50							
					7/28/2021	2	153024 AIR FAIR BLUE SKY CONCENTRATE 4-	\$233.64	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000		
					7/28/2021	2	752039 ZEP DZ-7 5GL	\$89.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000		
					7/28/2021	2	FREIGHT	\$49.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000		
					6/21/2021	39	AIR FAIR BLUE SKY CONCENTRATE	\$245.32	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000		
					6/21/2021	39	ZEP DX-7 5GEL	\$89.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000		
					6/21/2021	39	SHIPPING	\$49.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000		
					7/28/2021	2	CREDIT AIR FAIR BLUE SKY CONCENTRATE	(\$245.32)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000		
					7/28/2021	2	CREDIT ZEP DZ-7 5GL	(\$89.52)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000		
					7/28/2021	2	CREDIT SHIPPING	(\$49.99)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000		
Total		\$373.15												
Grand Total	35			70				\$27,632.89						



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
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	26225	07/30/2021	\$50.00	1	6/4/2021		REFUND ADJUSTMENT	\$50.00	7200-Water Uility	7200	Water Utility Refund Adjustment	7200-101000-005
							Total	\$50.00				
KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	26226	07/30/2021	\$146.42	1	5/26/2021		REFUND ADJUSTMENT	\$146.42	7200-Water Uility	7200	Water Utility Refund Adjustment	7200-101000-005
							Total	\$146.42				
Grand Total	2			2				\$196.42				



Check Register

Accounts Payable Check Register by Check Range

1-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
AMAZON BUSINESS	113434	07/30/2021	\$5,775.46	25	7/19/2021	11	paper mate ink joy 300RT retractable ballpoint pens	\$27.16	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					7/19/2021	11	quality park 1-side print interoffice envelopes brown	\$26.71	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					7/19/2021	11	Shipping and Handling	\$9.64	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					7/19/2021	11	Cricut 16X20 Easy Press Mat, 16"x20", Gray	\$28.79	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/19/2021	11	Cricut EasyPress 2 - Heat Press Machine For T	\$138.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/19/2021	11	Cricut EasyPress Mini - Heat Press Machine For T	\$48.50	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/19/2021	11	Cricut Machine Bulk Pen Set Variety Packs for All	\$51.19	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/19/2021	11	Glitter HTV Heat Transfer Vinyl Bundle,11 Pack	\$19.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/19/2021	11	HTV Heat Transfer Vinyl Bundle: 47 Pack 12" x 10"	\$26.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/19/2021	11	HTVRONT Transfer Tape for Vinyl - 12" X 120 ft	\$24.59	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/19/2021	11	FLASH DRIVE PACK	\$62.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					7/19/2021	11	HP M27ha FHD MONITOR	\$339.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-460105
					7/19/2021	11	Logitech MK570 Wireless Wave Keyboard and	\$59.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					7/19/2021	11	SURFACE PRO 7 PEN	\$139.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-460105
					7/19/2021	11	12 PIECES 10 g FINGERTIP MOISTENER	\$12.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					7/19/2021	11	DUST-OFF DISPOSABLE DUSTER, 10 oz..	\$81.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					7/19/2021	11	FEBREZE AIR FRESHENER	\$39.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					7/19/2021	11	HBADA OFFICE CHAIR HIGH-BACK	\$199.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					7/19/2021	11	LOCKER WITH LOCK AND KEY	\$72.40	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					7/5/2021	25	enrolling banner	\$998.88	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					7/5/2021	25	enrolling banner	\$83.24	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					7/5/2021	25	shipping	\$353.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					7/21/2021	9	PRINTER CANON CREDIT	(\$109.00)	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460105
					7/12/2021	18	heavy duty price wheel	\$160.36	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					6/21/2021	39	30 pc Cutting Blades	\$7.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/21/2021	39	Adtech 05603 Glue Runner Permanent	\$6.94	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/21/2021	39	HTVRONT Cutting Blades	\$16.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/21/2021	39	Uchida 8.5 Straight corrugator	\$15.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/21/2021	39	YRYM HT Clear Vinyl Transfer	\$16.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/21/2021	39	CREDIT	(\$15.99)	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/28/2021	32	SUPPLIES	\$160.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/26/2021	4	AMAZON BASICS CL3 RATED HIGH-SPEED HDMI	\$15.76	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/26/2021	4	AMAZON BASICS NYLON-BRAIDED 4K, 18GBPS	\$11.22	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/26/2021	4	Cricut 2004668 Basic Tool Set, Mint	\$19.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/26/2021	4	Cricut BRAYER & MAT REMOVER SET	\$15.49	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/26/2021	4	Cricut Variety Pack(1 StrongGrip, 1 LightGrip, 1	\$17.79	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/26/2021	4	Luxja All-in One Bag for Cricut Die-Cut Machine and	\$42.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					7/26/2021	4	quality park 1-side print interoffice envelopes	\$38.70	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					7/26/2021	4	BLACK+DECKER EM031MB11 DIGITAL	\$94.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/26/2021	4	HAMILTON BEACH PROGRAMMABLE COFFEE	\$41.51	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/26/2021	4	PAPER MATE GEL PENS INK JOY PENS MEDIUM	\$9.97	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/26/2021	4	STAPLER HEAVY DUTY WITH 1000 STAPLES AND	\$15.65	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/19/2021	11	Rubbermaid mop buckets	\$292.40	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460028
					7/19/2021	11	Cups 10 oz	\$163.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/19/2021	11	HP 05A	\$170.89	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					7/26/2021	4	5 Compartment trays	\$526.19	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
					7/26/2021	4	Toner 15A	\$212.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460000
					7/26/2021	4	DISCOUNT	(\$23.32)	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460000
					7/19/2021	11	Klein Tools VDV812-612 Compression Connectors,	\$113.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/26/2021	4	CARRYIN CASE	\$35.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/26/2021	4	CASE FOR SONIM XP5	\$224.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/26/2021	4	Dax 8.5 x 11 Black Certificate Award Plaque Board	\$40.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/26/2021	4	PROMOTION APPLIED FOR FRAMES	(\$0.48)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/26/2021	4	: Bostitch Office Antimicrobial 215 Sheet Extra Heavy	\$34.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					7/24/2021	6	CREDIT	(\$34.49)	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-460105
7/26/2021	4	Logitech Pro Webcam Video Calling etc.	\$89.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105					
7/19/2021	11	MOUNTUP Dual MonStand itor - Adjustable Gas	\$109.98	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
7/26/2021	4	Bully Universal Truck Coated Side Step	\$80.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
7/19/2021	11	2 x Unlabeled Sundry Jars Sold by MedicalSupplyMl	\$90.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
7/26/2021	4	Countertop Organizer, Cupboard Stand spice Rack,	\$27.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
7/26/2021	4	Original OEM Dell LA45NM140KXTTW 19.5V 2.31 A	\$22.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
7/26/2021	4	provecta 4 month advance fro extra large dogs	\$35.74	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006					
7/26/2021	4	PURINA PRO PLAN DOG FOOD	\$131.96	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006					
			Total				\$5,775.46					
ARGUINDEGUI OIL CO II LTD	113435	07/30/2021	\$18,003.51	2	7/21/2021	9	Open P.o. for diesel and applicable fees	\$9,122.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/21/2021	9	Unleaded Regular Gasoline and applicable fees	\$8,880.75	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
			Total				\$18,003.51					
AVERHEALTH	113436	07/30/2021	\$3,854.50	10	6/30/2021	30	June, July & Aug 2021	\$312.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2021	30	June, July & Aug 2021	\$45.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2021	30	June, July & Aug 2021	\$52.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2021	30	June, July & Aug 2021	\$104.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2021	30	June, July & Aug 2021	\$247.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2021	30	June, July & Aug 2021	\$104.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2021	30	June, July & Aug 2021	\$663.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2021	30	June, July & Aug 2021	\$32.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2021	30	June, July & Aug 2021	\$117.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/30/2021	30	June, July & Aug 2021	\$2,177.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
			Total				\$3,854.50					
B&H PHOTO VIDEO	113437	07/30/2021	\$422.95	2	7/12/2021	18	DJI INTELLIGENT FLIGHT BATTERY	\$86.25	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
					7/12/2021	18	HOODMAN DRONE AVIATOR HOOD KIT	\$28.34	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
					7/12/2021	18	KINGSTON 64GB USB 3.0 DATATRAVELER	\$109.90	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
					7/12/2021	18	SANDISK EXTRMPR SDHC 32GB-95MB/s	\$83.94	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
					7/20/2021	10	ADOBE CC PHOTOGRAPHY	\$114.52	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-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
								Total	\$422.95			
BEN E KEITH-SAN ANTONIO	113438	07/30/2021	\$9,132.17	4	7/27/2021	3	OPEN PO GROCERIES FOR INMATES	\$6,350.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/27/2021	3	OPEN PO BREAD	\$870.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/27/2021	3	OPEN PO GROCERIES FOR INMATES	\$297.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/27/2021	3	Open PO for Food	\$1,056.65	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					7/27/2021	3	Open PO for NAB	\$262.68	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					7/2/2021	28	Open PO for Elderly Nutrition	\$293.77	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								Total	\$9,132.17			
BIG BOB'S TROPHIES, LLC	113439	07/30/2021	\$178.36	1	7/9/2021	21	PLAQUE W/GOLD METALLIC PLAQUE PLATE	\$178.36	1001 - General Fund	1020	County Judge	1001-1020-001-461003
								Total	\$178.36			
BRIDGESTONE GOLF INC	113440	07/30/2021	\$763.35	1	7/16/2021	14	Shipping	\$24.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/16/2021	14	Tour B X white	\$369.68	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/16/2021	14	Tour B XS white	\$369.67	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
								Total	\$763.34			
CHRISTINA LEE GARZA	113441	07/30/2021	\$3,367.00	1	7/23/2021	7	Professional Services One Yr Agreement to provide mental health	\$3,367.00	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-432001
								Total	\$3,367.00			
CORECIVIC LLC (FORMERLY CCA)	113442	07/30/2021	\$366,057.26	5	7/2/2021	28	MANDAYS FOR JUNE 2021 LPC	\$364,400.96	1001 - General Fund			1001-209250-185
					7/2/2021	28	MANDAYS FOR JUNE 2021 LPC	(\$10,288.00)	1001 - General Fund			1001-209250-185
					7/2/2021	28	LPC DETAINEE WORK PROGRAM 06/01/2021 to	\$1,199.00	1001 - General Fund			1001-209250-185
					7/2/2021	28	LPC MILEAGE FOR JUNE 2021	\$15.12	1001 - General Fund			1001-209250-185
					7/1/2021	29	HOSPITAL GUARD HOURS JUN 2021 W.C.D.C.	\$10,730.18	1001 - General Fund			1001-209250-180
								Total	\$366,057.26			
DEER OAKS MENTAL HEALTH	113443	07/30/2021	\$2,085.00	1	7/23/2021	7	Professional Services/Consulting Services Employee	\$2,085.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
								Total	\$2,085.00			
DELL MARKETING LP	113444	07/30/2021	\$33,141.74	2	7/5/2021	25	ITEM- Belkin DisplayPort to VGA Adapter DP to VGA	\$444.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-460105
					7/5/2021	25	ITEM- Dell Pro Wireless Keyboard and Mouse	\$477.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-460105
					7/5/2021	25	ITEM- Mobile Precision 3560	\$28,295.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-460105
					7/5/2021	25	ITEM- P2419H Dell 24 monitor	\$1,977.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-460105
					7/26/2021	4	Optiplex 7090 SFF	\$1,948.14	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-451201-104
					7/26/2021	4	Dell 24 Monitor - P2419H	\$0.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-451201-104
								Total	\$33,141.74			
DIAMOND PHARMACY SERVICES	113445	07/30/2021	\$409.11	1	7/26/2021	4	Tubersol 5TU/0.1mL SOL 1mL MDV1	\$409.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total	\$409.11			
DIVERSIFIED COMMUNICATIONS	113446	07/30/2021	\$2,920.00	1	7/22/2021	8	IOFM MEMBERSHIP BUSINESS LEVEL (ANNUAL)	\$895.00	1001 - General Fund	1380	Business Department	1001-1380-001-464010
					7/22/2021	8	ACCOUNTS PAYABLE SPECIALIST	\$2,025.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
								Total	\$2,920.00			
DR. IKE'S HOME CENTERS	113447	07/30/2021	\$329.92	7	7/23/2021	7	10112 4226121 2700 CAP	\$4.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	10132 000093022102.7 MM ROPE LFX1	\$1.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	81511 STIHL TUNE UP KIT FS90/100/110/130	\$19.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	99897 DIAGNOSTIC FEE ON TRIMMER	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	10129 STHIL AUTOCUT 25-2 BULK SHOP PK	\$24.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	81496 STHIL TUNE UP KIT BG/SH-55/65/85	\$19.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	99897 DIAGNOSTIC FEE ON TRIMMER	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	10100 4130 350 6200 FUEL PUMP	\$13.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	99897 DIAGNOSTIC FEE ON TRIMMER	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	99897 DIAGNOSTIC FEE ON TRIMMER	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	99897 DIAGNOSTIC FEE ON TRIMMER	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	99897 DIAGNOSTIC FEE ON TRIMMER	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	99897 DIAGNOSTIC FEE ON TRIMMER	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	7	99897 DIAGNOSTIC FEE ON BLOWER	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$329.92			
ENCON SYSTEMS, INC.	113448	07/30/2021	\$1,657.70	2	7/19/2021	11	LEXMARK C925 TRANSFER MODULE	\$849.28	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					7/21/2021	9	ITEM# T6M02AN- Cyan Original	\$112.43	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					7/21/2021	9	ITEM# T6M02AN- Cyan Original	\$52.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					7/21/2021	9	ITEM# T6M10AN- Yellow original	\$112.43	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					7/21/2021	9	ITEM# T6M10AN- Yellow original	\$52.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					7/21/2021	9	Item# T6M14AN Black Original	\$212.43	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					7/21/2021	9	Item# T6M14AN Black Original	\$99.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					7/21/2021	9	ITEM# T6M06AN- Magenta	\$112.43	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					7/21/2021	9	ITEM# T6M06AN- Magenta	\$52.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
								Total	\$1,657.70			
ENVIRONMENTAL MAINTENANCE SVC	113449	07/30/2021	\$400.00	1	7/16/2021	14	KETTLE DIAGNOSTIC	\$400.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
								Total	\$400.00			
GONZALEZ AUTO PARTS	113450	07/30/2021	\$3,263.52	2	7/19/2021	11	2GC-8V BATTERY (12MTS W)	\$339.76	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					7/19/2021	11	BATTERY FEE	\$6.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					7/19/2021	11	BATTERY FEE	\$48.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					7/19/2021	11	USVGCXC2 8V BATTERY	\$2,869.76	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
								Total	\$3,263.52			
GRAINGER	113451	07/30/2021	\$33.32	1	7/27/2021	3	5UHP5 V-Belt, 1/2" VrPitchm 2.58"OD, Iron P/N	\$33.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
								Total	\$33.32			
GT GOLF SUPPLIES	113452	07/30/2021	\$1,591.32	5	7/21/2021	9	Item 12005 Hex Pencil - No Eraser - Imprinted	\$187.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
					7/14/2021	16	11301 PTS Pro Length 2 3/4" - WHITE 20 Tees Per	\$79.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	11302 PTS Pro Length Plus 3 1/4 - WHITE 15	\$158.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	11979 Pride Performance 3 1/4" - 30 Pack Blister	\$191.52	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	11350 Tees-2 3/4" White 100 Pk Pride Printed Poly	\$132.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	11354 Tees-2 3/4" Red 100 Pack Pride Printed Poly	\$132.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13146 Evergolf Ball Marker - Hooked on Fishing	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13150 Evergolf Ball Marker - Emoji - Poop	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13151 Evergolf Ball Marker - Emoji - Pray	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13152 Evergolf Ball Marker - Emoji - Monkey	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13155 Evergolf Ball Marker - Look Out	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040



Check Register

Accounts Payable Check Register by Check Range

1-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
					7/14/2021	16	13156 Evergolf Ball Marker - USA - Red/White	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13158 Evergolf Ball Marker - BEER:30 (Thirty)	\$6.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13202 Evergolf Ball Marker - Breast Cancer	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13206 Evergolf Ball Marker - American Flag w/eagle	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13209 Military Ball Marker - ARMY	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13210 Military Ball Marker - NAVY	\$8.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13212 Military Ball Marker - MARINES	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13213 Evergolf Ball Marker - Canadian Flag	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13218 Evergolf Ball Marker - Las Vegas Sign	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13221 Evergolf Ball Marker - Craps	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13223 Evergolf Ball Marker - Heart	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13224 Evergolf Ball Marker - Shotgun Shell	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13226 Evergolf Ball Marker - Cross	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13235 Evergolf Ball Marker - Worlds Greatest #1	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13242 Evergolf Ball Marker - Can't Possibly Go	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13243 Evergolf Ball Marker - Peace Sign	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13248 Evergolf Ball Marker - Cancer Sucks Pink	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13300-D NFL Ball Marker - Dallas Cowboys	\$10.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13300-H NFL Ball Marker - Houston Texans	\$10.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13400-H MLB Ball Marker - Houston Astros	\$1.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13400-TER MLB Ball Marker - Texas Rangers	\$10.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13600-T. College Ball Marker Texas Christian Univ.	\$10.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13600-TAM College Ball Marker Texas A&M	\$10.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/14/2021	16	13600-TEX College Ball Marker University of Texas	\$10.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/15/2021	15	24048 Driving Range Baskets Size: Extra Large 175	\$273.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/15/2021	15	13158 Evergolf Ball Marker - BEER:30 (Thirty)	\$3.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/15/2021	15	13210 Military Ball Marker - NAVY	\$1.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/15/2021	15	13246 Evergolf Ball Marker - Beer Mug - Beer is	\$9.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/15/2021	15	13400-H MLB Ball Marker - Houston Astros	\$8.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/15/2021	15	24600 Zoom Weather Golf Glove - White/Black/Red -	\$48.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/15/2021	15	24625 Zoom Weather Golf Glove - White/Silver-	\$48.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/15/2021	15	24628 Zoom Weather Golf Glove-White/Black/Red-	\$48.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$1,591.32				
GULF COAST PAPER CO., INC.	113453	07/30/2021	\$1,324.00	1	7/28/2021	2	Retain 500 2Ply Bath Tissue 96/CS N12325	\$450.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/28/2021	2	Retain HRT Natural 8" Roll Towel 6/800' M30700	\$874.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$1,324.00				
HELENA AGRI-ENTERPRISES	113454	07/30/2021	\$4,132.00	2	7/21/2021	9	18-3-18 nutralene greens grade fertilizer (50lb bag)	\$1,340.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					7/21/2021	9	21-0-0 AMS	\$560.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					7/23/2021	7	25-5-11 50% PCSCU 2% Fe (50LB BAG)	\$2,232.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
							Total	\$4,132.00				
INSIGHT PUBLIC SECTOR, INC.	113455	07/30/2021	\$352.36	2	7/22/2021	8	Palo PANDb URL Filtering for PA-220 - subscription	\$244.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					7/24/2021	6	JABRA LINK ELECTRIC HOOK SWITCH ADAPTER	\$107.48	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							Total	\$352.36				
INTERPRECOURT (BUILDING BRIDGES LANGUAGE SVCS)	113456	07/30/2021	\$12,700.00	7	6/5/2021	55	VRI COURT INTERPRETING FOR 49TH DIST. CRT.	\$2,375.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					5/29/2021	62	VRI COURT INTERPRETING FOR 49TH DIST. CRT.	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					6/12/2021	48	VRI COURT INTERPRETING FOR 49TH DIST. CRT.	\$2,275.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					6/19/2021	41	VRI COURT INTERPRETING FOR 49TH DIST. CRT.	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					5/8/2021	83	VRI COURT INTERPRETING FOR 49TH DIST. CRT.	\$1,200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					5/15/2021	76	VRI COURT INTERPRETING FOR 49TH DIST. CRT.	\$1,750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					5/22/2021	69	VRI COURT INTERPRETING FOR 49TH DIST. CRT.	\$2,100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$12,700.00				
ISAIAS ELECTRIC	113457	07/30/2021	\$7,757.50	4	7/21/2021	9	Labor 1 Electrician 480 Volts and 1 Helper materials	\$1,592.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					7/21/2021	9	Labor 1 electrician high voltage and 1 helper	\$385.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					7/21/2021	9	Labor 1 electrician high voltage and 1 helper	\$245.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
					7/21/2021	9	Labor 1 electrician high voltage and 1 helper	\$1,225.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					7/21/2021	9	Labor 1 electrician high voltage and 1 helper	\$1,960.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					7/21/2021	9	Materials	\$2,350.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							Total	\$7,757.50				
JD'S PEST CONTROL LAWN & TERMI	113458	07/30/2021	\$290.00	4	7/26/2021	4	MONTHLY SERVICES ADMINISTRATION BUILDING	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					7/26/2021	4	Self-Help Center Monthly Fumigation Service	\$25.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-020
					7/26/2021	4	Open PO pest Control	\$35.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					7/26/2021	4	Nutrition Center Exterior Fumigation Service	\$65.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					7/26/2021	4	SHC Main Building and Tool Library	\$130.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-020
							Total	\$290.00				
KAPLAN EARLY LEARNING COMPANY	113459	07/30/2021	\$805.80	1	7/15/2021	15	lap (tm) d screen kits age 3,4,5 11-13699	\$699.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
					7/15/2021	15	lap (tm) d screens administration manuals spanish	\$105.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
							Total	\$805.80				
LAREDO EXAMINERS, INC	113460	07/30/2021	\$200.00	3	4/30/2021	91	DOT physical for Nicolas Meraz, Roberto Ramirez &	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					3/31/2021	121	DOT physical for Nicolas Meraz, Roberto Ramirez &	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					12/31/2020	211	DOT Physical, Commerical Driver License Medical	\$50.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							Total	\$200.00				
LOZANO TRAVEL LLC	113461	07/30/2021	\$1,047.76	2	7/21/2021	9	ABEL SOLIZ - AIRFARE TO DFW	\$258.19	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					7/21/2021	9	GLORIA R HERNANDEZ - AIRFARE TO DFW	\$258.19	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					7/21/2021	9	JAVIER GONZALEZ - AIRFARE TO DFW	\$258.19	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					7/21/2021	9	GRACIE V GARCIA - AIRFARE TO DFW	\$273.19	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
							Total	\$1,047.76				
MENDES PRINTING II	113462	07/30/2021	\$299.00	2	7/7/2021	23	(6) DEPOSIT BOOKS W/50 SETS OF TWO PART	\$79.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					7/16/2021	14	GREEN JACKETS FOR TICKETS 1,000	\$110.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/16/2021	14	PINK JACKETS FOR TICKETS 1,000	\$110.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
							Total	\$299.00				
O'REILLY AUTO PARTS	113463	07/30/2021	\$45.98	1	6/24/2021	36	GREASE HOSES PARTS UNIT #1103 pmbay	\$45.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$45.98				
OLIVER PRODUCTS	113464	07/30/2021	\$5,729.28	1	7/19/2021	11	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



Check Register

Accounts Payable Check Register by Check Range

1-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
								Total	\$5,729.28			
PATRIA OFFICE SUPPLY	113465	07/30/2021	\$1,930.66	4	7/21/2021	9	20025 CTX WRAPPER, PREF, COIN, QRTR	\$264.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/16/2021	14	74657 Bounty kitchen towels	\$134.07	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/16/2021	14	20001 Coin wrappers- penny	\$26.49	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					7/16/2021	14	20005 Coin wrappers- nickel	\$26.49	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					7/16/2021	14	20010 Coin wrappers- dime	\$26.49	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					7/16/2021	14	20025 Coin wrappers- quarter	\$105.96	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					7/16/2021	14	9252001 Mousepad w/ wrist rest	\$75.96	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/16/2021	14	C38-BK desk tape dispenser	\$7.98	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/16/2021	14	EC8511 Copy paper	\$61.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/16/2021	14	SCSM11-BE Bic Soft feel blue pens	\$45.54	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/16/2021	14	SCSM361BK Bic Softfeel black pens	\$59.97	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					3/26/2021	126	Item # 36002 UNV ENVELOPE #10 PEELSEAL W	\$10.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/26/2021	126	Item# 10253 UNV FOLDER PSBD4SEC LTR GG	\$27.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/26/2021	126	Item# 1983180 SAN MARKER VIBRANT UF 12C A	\$76.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/26/2021	126	Item# 8037601 FEL BACKREST PROF SRES ADJ	\$167.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/26/2021	126	Item# 914FD BWK DUSTER OSTRCH FTHR RETR	\$16.78	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					7/27/2021	3	BWK CLIPME BOWL CLIP CUCMEL 12/BOX	\$56.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					7/27/2021	3	GPC 19375 CORELESS TOILET TISSUE	\$364.95	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					7/27/2021	3	MOR VT106 HARDWOUND TOWELS 10"	\$195.52	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					7/27/2021	3	RAC 74828CT LYSOL DISINFECTANT SPRAY	\$179.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
								Total	\$1,930.66			
PIRATES PAINTING	113466	07/30/2021	\$31,050.00	3	7/27/2021	3	Unit 31-26 Install new exhaust hanger on muffler	\$350.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/27/2021	3	painting of exterior walls and trim of building at Little	\$5,866.67	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/27/2021	3	painting of exterior walls and trim of building at Prada	\$5,866.67	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/27/2021	3	painting of exterior walls and trim of building at	\$5,866.67	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/29/2021	1	painting of exterior walls and trim of building at Little	\$6,550.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/29/2021	1	painting of exterior walls and trim of building at Sierra	\$6,550.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
								Total	\$31,050.00			
R & M REFRIGERATION SUPPLY	113467	07/30/2021	\$655.56	6	7/13/2021	17	MA90303 Sand Cloth 11-1/2IN x 10YD	\$9.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/8/2021	22	GDS2025 FILTER 20X25X1	\$41.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/29/2021	31	MUKIT Umbrella	\$78.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/16/2021	14	94331M A29/4L310 BELT	\$73.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					7/16/2021	14	CG510S T&O SCALE	\$92.31	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					7/16/2021	14	P5 CARTRIDGES 10"	\$28.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					7/7/2021	23	47760 Talon	\$20.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/7/2021	23	61105 Penetrate Aerosol Lub. 12oz.	\$67.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					7/23/2021	7	3/8" Sight glass, PSG375ODF	\$21.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
					7/23/2021	7	Access fitting, SF9601	\$6.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
					7/23/2021	7	Dual pressure control, 0121549	\$195.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
					7/23/2021	7	Liquid line filter drier 3/8" NCH163S	\$19.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-365
								Total	\$655.55			
R.C. FOOD SERVICE & PRODUCE,IN	113468	07/30/2021	\$820.90	1	7/23/2021	7	OPEN P.O FOR INMATE FOOD	\$820.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$820.90			
RDO EQUIPMENT CO	113469	07/30/2021	\$7,382.71	3	7/22/2021	8	PB625225 BOLT	\$419.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/22/2021	8	T666703 6X8 CUTTING EDG	\$6,080.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/29/2021	1	AR69444 HYGARD TRANS OIL	\$375.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/29/2021	1	10643-12-12 3/4 FEM JIC	\$14.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/29/2021	1	10643-16 FITTING	\$60.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/29/2021	1	13743-12-12 FITTING	\$44.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/29/2021	1	13743-16-16 FITTING	\$115.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/29/2021	1	301-12 3/4 DB HOSE	\$57.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/29/2021	1	722-16 HYDRAULIC HOSE	\$216.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$7,382.71			
ROCHESTER ARMORED CAR CO INC	113470	07/30/2021	\$337.72	1	7/1/2021	29	ARMORED CAR SERVICE FOR WEBB CNTY TAX	\$331.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					7/1/2021	29	Fuel Surcharge	\$6.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
								Total	\$337.72			
RZ COMMUNICATIONS LAREDO	113471	07/30/2021	\$11,556.50	1	7/22/2021	8	Remote Display Interconnect Cable	\$222.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					7/22/2021	8	shipping	\$65.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					7/22/2021	8	Stalker DSR 2X Radar installation	\$375.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					7/22/2021	8	Stalker DSR 2X Radar with Fast Lock Remote for	\$10,894.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
								Total	\$11,556.50			
SAL CONSTRUCTION MANAGEMENT LLC	113472	07/30/2021	\$474,210.17	1	7/8/2021	22	Bid 2021-002 "Wormser Road Extension Project"	\$499,168.60	3716 - CTIF - 2020	7230	Construction In Progress	3716-7230-703-470000
					7/8/2021	22	RETAINAGE	(\$24,958.43)	3720 - Cty Transp Infrass Fund 2014			3720-206000
								Total	\$474,210.17			
SAMES MOTOR CO. INC.	113473	07/30/2021	\$475.10	1	7/26/2021	4	LB5*1015*B WHEEL	\$475.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$475.10			
SCHOOL NURSE SUPPLY INC	113474	07/30/2021	\$2,000.00	1	4/28/2021	93	item 12072 disposable lab coat with pockets dark	\$500.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
					4/28/2021	93	item 12073 disposable lab coat with pockets dark	\$500.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
					4/28/2021	93	item 12074 disposable lab coat dark blue large	\$500.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					4/28/2021	93	item 12075 disposable lab coat with pockets dark blue x-large	\$500.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
								Total	\$2,000.00			
SCHOOL OUTFITTERS	113475	07/30/2021	\$1,650.70	2	7/15/2021	15	SKU#NOR-RCE2448C	\$124.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/15/2021	15	Shipping & Handling:	\$57.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/15/2021	15	SKU#NOR-CAP1001	\$1,195.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/15/2021	15	Shipping & Handling:	\$272.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
								Total	\$1,650.70			
SCOTT MERRIMAN INC	113476	07/30/2021	\$1,840.00	1	7/21/2021	9	Archival Poly Envelopes, Acid Free for Legal Size	\$1,680.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					7/21/2021	9	Shipping	\$160.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
								Total	\$1,840.00			
SHI-GOVERNMENT SOLUTIONS, INC	113477	07/30/2021	\$7,358.21	2	7/23/2021	7	ITEM 4L40J46938 Absolute Data security	\$7,120.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-460105
					7/20/2021	10	Adobe - Part#: 65304040BC01A12	\$237.93	1001 - General Fund	1280	Information Technology	1001-1280-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-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
								Total	\$7,358.21			
SIRCHIE FINGER PRINT	113478	07/30/2021	\$466.65	2	7/15/2021	15	FC543L ADHESIVE P.M. STRIP LH/100	\$24.48	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
					7/15/2021	15	FC543R ADHESIVE P.M. STRIP RH/100	\$24.48	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
					7/15/2021	15	FREIGHT	\$12.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
					7/20/2021	10	BC17LXL Boot Cover, Elastic Top (17" h	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/20/2021	10	JC110 MAGNI-FOCUSER	\$87.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/20/2021	10	SGL22 Griplifters, 2" x 2", 100/pk	\$35.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/20/2021	10	SGL24 Griplifters, 2" x 4", 100/pk	\$58.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/20/2021	10	SGL44 Griplifters, 4" x 4", 100/pk	\$87.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/20/2021	10	SHIPPING AND HANDLING	\$21.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/20/2021	10	SM1000SR EVID.STRIPS/EVID./RED/100	\$89.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/20/2021	10	SQB100 Latent Lifting Squeegee Blue	\$8.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
SOUTHERN TIRE MART, LLC	113479	07/30/2021	\$5,663.94	5	7/26/2021	4	TIRES 245/55 R18	\$1,046.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/26/2021	4	Tires LT265/70R17/E TransForce HT2 Owl for	\$575.08	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					7/26/2021	4	11R22.5 FD663 LRH F211206	\$1,334.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					7/26/2021	4	11R22.5 FS560 PLUS RAD ST H F156558	\$939.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					7/26/2021	4	11R24.5 T819 RAD ST H F294543	\$1,540.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					7/26/2021	4	item 205/50R17 ch fuel fighter	\$94.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					7/26/2021	4	LT245/75R17/E TransForce AT2 OWL F000184	\$134.18	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
								Total	\$5,663.94			
SOUTHLAND MEDICAL CORP	113480	07/30/2021	\$2,402.69	2	6/14/2021	46	2 MILL BAGS 72" X 108"	\$270.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					6/14/2021	46	69671-3 HI GUARD HIGH TOP BOOTS XL	\$155.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2021	46	BD305196 NEEDLES BD 18 GA X1.5	\$57.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	BMI002-7 THREAD NATURAL LINEN WAXED #7	\$37.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	C0260 AUTOPSY BLADES #60	\$132.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	DA-AP2846 GENERAL PURPOSE APRONS	\$80.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2021	46	DYND34265 PATHOLOGY CONT W/LID	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	FNC1FINGERNAIL CLIPPER W/FILE	\$12.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	GL-L113FS-10 PROWORKS LATEX HR GLOVES	\$255.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2021	46	H2010S5 FORMALIN 10% BUFF'D 5 GALLON	\$47.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	MDS705110 SHARPS CONTAINER 1- QUART	\$9.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	MDS705201 SHARPS CONTAINER- 1 GALLON	\$13.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	NON270202 TRANSPARENT TAPE 2"X10 YDS	\$20.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	NONTH200 POLY THUMBHOLE GOWN XL	\$180.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2021	46	S26280 20CC LUER LOCK SYRINGE	\$42.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2021	46	SMC BLUE LATEX HR GLOVES-L	\$255.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2021	46	SMC55850 XP 10 BODY BAG 36X90 8 MIL	\$306.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					6/14/2021	46	SMCB -M-10 SMC BLUE LATEX GLOVES -M	\$255.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2021	46	FREIGHT	\$178.13	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/25/2021	35	HAN8 BLADE HANDLE HAVEL'S #8 FITS #_60-70	\$21.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
6/25/2021	35	FREIGHT	\$8.56	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070					
								Total	\$2,402.69			
STAPLES BUSINESS ADVANTAGE	113481	07/30/2021	\$2,920.16	4	7/7/2021	23	Fellowes Pulsar+ 5006801 Comb Binding Machine,	\$223.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Fellowes Saturn 3i 125 Thermal & Cold Laminator,	\$293.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Garvey® Safety Cutters with Holster and Lanyard	\$18.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Mighty Mite Furniture Sliders, 4 Pack	\$66.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Pacon 16" X 24" Cursive Cover Chart Tablet, Ruled,	\$39.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Quartet Classic Cork Bulletin Board, Silver Frame,	\$335.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Regency 48-inch Metal & Wood Training Table,	\$352.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Staples 2-Pocket School Folders, Electric Blue,	\$5.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Staples 2-Pocket School Folders, Purple, 25/Box	\$5.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Staples 2-Pocket School Folders, Red, 25/Box	\$5.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Staples 2-Pocket School Folders, Yellow, 25/Box	\$5.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Staples Standard Cork & Dry Erase Whiteboard, 4' x	\$139.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$365.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	TRU RED™ 10-Sheet Micro-Cut Personal Shredder	\$77.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	TRU RED™ Shredder Oil, 14 oz. (12395)	\$5.73	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/7/2021	23	Westcott® Titanium Bonded® 8" Scissors, Pointed	\$138.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/21/2021	9	CREDIT- TRURED SHREDDER OIL	(\$5.73)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/21/2021	9	Scotch® Magic™ Tape Refill, Invisible, Write On,	\$33.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					7/21/2021	9	Simply Economy 1 1/2" 3-Ring View Binders, White,	\$24.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					7/21/2021	9	Simply Economy 1" 3- Ring View Binders, White,	\$55.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
7/21/2021	9	Staples Correction Tape, White, 10/Pack (ST59822)	\$26.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
7/21/2021	9	Staples Standard 2" 3- Ring View Binders, White,	\$57.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
7/21/2021	9	Item: 280354	\$215.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
7/21/2021	9	Item: 440689	\$433.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004					
								Total	\$2,920.16			
TEXAS PRIDE TRAILERS	113482	07/30/2021	\$13,069.00	1	7/20/2021	10	10PLY SPARE	\$175.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
					7/20/2021	10	8.5 X 25+ 5 GOOSENECK 22K DECKOVER (2) 24"	\$11,945.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
					7/20/2021	10	Delivery Charge	\$638.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
					7/20/2021	10	DOCUMENTATION FEE	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
					7/20/2021	10	REGISTRATION	\$205.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
					7/20/2021	10	TITLE FEE	\$55.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
								Total	\$13,069.00			
TORTILLAS SANTOS LLC	113483	07/30/2021	\$66.00	1	7/27/2021	3	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	113484	07/30/2021	\$6,284.02	18	7/17/2021	13	ACCT#100061591489	\$728.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/17/2021	13	ACCT#100061592087	\$244.77	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/17/2021	13	ACCT#100061591990	\$264.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/17/2021	13	ACCT#100055678481	\$164.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					7/17/2021	13	ACCT#100061591490	\$424.28	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					7/17/2021	13	ACCT#100073796194 (06/15/21-07/14/21)	\$60.91	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205



Check Register

Accounts Payable Check Register by Check Range

1-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
					7/21/2021	9	ACCT#100061591522	\$491.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					7/21/2021	9	ACCT#100061591522	\$491.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/21/2021	9	ACCT#100061591409	\$984.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/21/2021	9	ACCT#100061591890	\$216.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/21/2021	9	ACCT#100061591967	\$19.69	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/21/2021	9	ACCT#100061591955	\$14.69	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/21/2021	9	ACCT#100061591944	\$766.02	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/21/2021	9	ACCT#100061592366	\$6.44	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/21/2021	9	ACCT#100061591655	\$540.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/21/2021	9	ACCT#100061591833	\$251.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/21/2021	9	ACCT#100061592143	\$221.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/21/2021	9	ACCT#100061591509	\$237.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/23/2021	7	ACCT#100061592488	\$154.77	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$6,284.02				
Grand Total	51			164				\$1,060,210.56				



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	GLAccount
AIRGAS USA LLC	26227	08/02/2021	\$52.95	1	7/15/2021	18	OX USPDA OXYGEN USP SIZE DA CGA 870 c115	\$52.95	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
							Total	\$52.95				
AT&T	26228	08/02/2021	\$2,557.60	1	7/19/2021	14	ACCT#831-000-5236 655	\$2,557.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$2,557.60				
AT&T	26229	08/02/2021	\$532.46	4	7/19/2021	14	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/19/2021	14	ACCT#287295583966 (06/20/21-07/19/21)	\$191.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/19/2021	14	ACCT#287298687705	\$117.96	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-459020
					7/19/2021	14	ACCT#287289238385	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
							Total	\$532.46				
BRITE STAR SERVICES LTD	26230	08/02/2021	\$34.50	2	7/29/2021	4	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/29/2021	4	DUSTMOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/29/2021	4	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$34.50				
CAMARILLO, OSCAR	26231	08/02/2021	\$645.40	1	7/16/2021	17	BREAKFAST	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	LUNCH	\$70.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	DINNER	\$80.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	LODGING	\$396.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	LODGING TAXES	\$59.40	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$645.40				
CDW GOVERNMENT	26232	08/02/2021	\$84.99	1	7/28/2021	5	Logitech MX Keys Advanced Wireless Keyboard	\$84.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$84.99				
CED - LAREDO	26233	08/02/2021	\$145.00	1	7/29/2021	4	ITEM LEDV QTP4X32T8/UNVISNSCB ELTRN	\$145.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$145.00				
CENTERPOINT ENERGY	26234	08/02/2021	\$102.61	2	7/26/2021	7	ACCT#2790903-5 (06/17/21-07/21/21)	\$44.69	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/26/2021	7	ACCT#10242190-6 (06/17/21-07/21/21)	\$57.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$102.61				
CITY OF LAREDO	26235	08/02/2021	\$350.00	7	7/27/2021	6	Annual Fire Inspection at Finley Head Start 125	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					7/27/2021	6	Annual Fire Inspection at Floyd Head Start 4704	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					7/27/2021	6	Annual Fire Inspection at L Vista Head Start 5411	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					7/27/2021	6	Annual Fire Inspection at L Palo HeadStart 1 West	\$50.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
					7/27/2021	6	Annual fire Inspection at Prada Head Start 4906 Hwy	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					7/27/2021	6	Annual Fire Inspection at Roosevelt Head Start 3301	\$50.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
					7/27/2021	6	Annual Fire Inspection at S Vista Head Start 102	\$50.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
							Total	\$350.00				
CITY OF LAREDO UTILITIES	26236	08/02/2021	\$47.18	1	7/22/2021	11	ACCT#1096483-652289;ROAD & BRIDGE ENTR	\$47.18	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	\$47.18				
CONNECTION	26237	08/02/2021	\$672.00	1	7/23/2021	10	ITEM 35947173 GLASS SCREEN SHIELD SCREEN PROTECTOR	\$336.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460105
					7/23/2021	10	ITEM 36762171 14" ADVANTAGE ATTACHE BLACK	\$336.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460105
							Total	\$672.00				
CORE & MAIN LP	26238	08/02/2021	\$2,032.29	1	7/21/2021	12	226-132030-040 12 x 30 repair clamp 316ss b&n	\$609.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					7/21/2021	12	663-132008-000 12 x8 ss tap slv 304ss flg 13.16-	\$1,422.77	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$2,032.29				
DISCOUNT TIRE	26239	08/02/2021	\$185.85	1	7/29/2021	4	1 TIRE DISPOSAL FEE	\$2.75	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/29/2021	4	1 TIRE INSTALLATION	\$22.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/29/2021	4	1 TIRE REPLACEMENT FOR UNIT 1447	\$161.10	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$185.85				
DISTRICT 12 TEAFCH	26240	08/02/2021	\$80.00	1	7/30/2021	3	Registration Fee for Angelica Sifuentes -Cooking on	\$80.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$80.00				
EXQUISITA TORTILLAS, INC.	26241	08/02/2021	\$116.00	1	7/26/2021	7	OPEN PO FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
GFSI LLC	26242	08/02/2021	\$906.23	2	7/20/2021	13	estimated shipping	\$17.27	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					7/20/2021	13	UM05501090 Mens T2 Green Polo - Academy	\$141.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					7/20/2021	13	UM05505480 Mens T2 Green Polo - Gala	\$141.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					7/20/2021	13	UM05509171 Men's T2 Green Polo - Pitch Grey	\$141.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					7/20/2021	13	UM0550999 Mens T2 Green Polo - Black	\$141.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					7/20/2021	13	UW05501090 Womens T2 Green Polo - Academy	\$84.06	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					7/20/2021	13	UW05503042 Womens T2 Green Polo - Pale	\$140.10	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					7/20/2021	13	UW05509171 Womens T2 Green Polo - Pitch Grey	\$112.08	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					7/28/2021	5	PO 2021-4399 UNIFORM CREDIT	(\$11.76)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
							Total	\$906.23				
JIFFY LUBE 2439	26243	08/02/2021	\$80.74	1	7/20/2021	13	oil change for units	\$80.74	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$80.74				
LAREDO TRAILER SUPPLY, INC.	26244	08/02/2021	\$230.00	2	6/8/2021	55	Item 5942-30 Ratchet 4" W/FLAT HOOK	\$57.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/13/2021	20	Ratchet Strap 4X30 Flat Hook	\$172.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$230.00				
LOWE'S HOME CENTERS INC	26245	08/02/2021	\$11.98	1	7/28/2021	5	item 108881 5lb roofing nail	\$11.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$11.98				
MATA, MELINDA	26246	08/02/2021	\$52.99	1	7/26/2021	7	REIM: BREAKFAST CCM 07/26/21	\$52.99	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$52.99				
NADCP ANNUAL CONFERENCE	26247	08/02/2021	\$2,980.00	4	6/15/2021	48	Registration for NADCP RISE21 Aug 15-18,2021	\$745.00	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-459020
					4/20/2021	104	Registration for NADCP RISE21 Aug 15-18,2021	\$745.00	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-459020
					4/20/2021	104	Registration for NADCP RISE21 Aug 15-18,2021	\$745.00	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-459020
					6/7/2021	56	Registration for NADCP RISE21 Aug 15-18,2021	\$745.00	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-459020
							Total	\$2,980.00				
NATHAN HENRY CHU	26248	08/02/2021	\$750.00	1	7/1/2021	32	ALEXIS DAVID LIMON	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
NUNEZ, FELIX S.	26249	08/02/2021	\$645.40	1	7/16/2021	17	BREAKFAST	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	LUNCH	\$70.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205



Check Register

Accounts Payable Check Register by Check Range

1-G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/16/2021	17	DINNER	\$80.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	LODGING	\$396.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	LODGING TAXES	\$59.40	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$645.40				
OAK FARMS SAN ANTONIO	26250	08/02/2021	\$1,222.34	3	7/23/2021	10	OPEN PO FOOD FOR INMATES	\$464.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/26/2021	7	OPEN PO FOOD FOR INMATES	\$318.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/28/2021	5	OPEN PO FOOD FOR INMATES	\$439.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,222.34				
OFFICE DEPOT INC	26251	08/02/2021	\$525.69	2	7/23/2021	10	Item #756589 HP 305A (CE410A) Black Toner	\$159.76	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					7/23/2021	10	Item #756706 HP 305A (CE411A) Cyan Toner	\$113.74	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					7/23/2021	10	Item #756725 HP (CE412A) Yellow Toner	\$113.74	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					7/23/2021	10	Item #756769 HP 305A (CE413A) Magenta Toner	\$113.73	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					7/23/2021	10	Office Depot® Brand Clean Seal™ 9" x 12" Catalog	\$9.13	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					7/23/2021	10	Office Depot® Brand Sliding Bar Report Covers,	\$15.59	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							Total	\$525.69				
PEREZ GARCIA, LUIS III	26252	08/02/2021	\$1,242.56	1	6/22/2021	41	BREAKFAST	\$40.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					6/22/2021	41	LUNCH	\$56.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					6/22/2021	41	DINNER	\$80.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					6/22/2021	41	LODGING	\$636.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					6/22/2021	41	LODGING TAXES	\$144.96	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					6/22/2021	41	MILEAGE	\$285.60	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
							Total	\$1,242.56				
RAMIREZ, ROSENDO D.	26253	08/02/2021	\$645.40	1	7/16/2021	17	BREAKFAST	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	LUNCH	\$70.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	DINNER	\$80.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	LODGING	\$396.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/16/2021	17	LODGING TAXES	\$59.40	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$645.40				
RICHARD JAVIER GONZALEZ	26254	08/02/2021	\$500.00	1	7/13/2021	20	JUSTIN DE-LUNA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
SAM'S CLUB DIRECT	26255	08/02/2021	\$336.27	1	7/28/2021	5	Cheetos flaming hot crunchy (1oz, 50 Pk) Item	\$14.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	coca cola (12oz can 35pk0 Item 980012379	\$24.64	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Dorito Nacho cheese (1oz, 50 pk) Item #636516	\$14.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Hefty Supreme Foam 1 Compartment HLC (125 ct.)	\$12.54	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	iceberg lettuce (2 Heads) Item #345724	\$4.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Kingford oderless charcoal lighter fluid. 64 fluid	\$10.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Kingford original charcoal Briquettes pound each pk	\$19.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	kraft real mayo mayonnaise (0.438 oz) Item #	\$9.73	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Member mark purified drinking water Item #	\$10.08	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Member mark seasoned ground beef patties (1/4 lb.	\$97.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Members Mark american cheese (5lb 160 slices)	\$10.58	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Mountain Dew Item # 781184	\$21.76	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Mrs Baird's 4' hamburger buns (16 ct) Item # 86101	\$19.84	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Mustard single serve french's classic yellow mustard	\$7.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Pickels Best maid dill picke slice (1 gal.jar) Item	\$5.48	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	potato chips lay's classic (10oz 50 pk) Item #	\$14.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	sprite (12oz 35pk) Item #980012387	\$24.64	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	Tomato on the vine (3lb) Item # 980116639	\$6.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					7/28/2021	5	White onions venture world wide (5lbs) Item #550525	\$3.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
							Total	\$336.27				
TELLEZ LAW PLLC	26256	08/02/2021	\$1,100.00	2	6/28/2021	35	JORGE CAVAZOS-GARZA	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					5/20/2020	439	ANIBAL GUZMAN	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$1,100.00				
TEXAS AGRILIFE EXTENSION SVC.	26257	08/02/2021	\$1,472.00	1	7/7/2021	26	Cost Share 24" Monitor	\$230.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
					7/7/2021	26	Cost Share Display Port to DVI Dongle	\$6.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
					7/7/2021	26	Cost Share High Speed HDMI 10ft Cable	\$5.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
					7/7/2021	26	Cost Share Logitech Bluetooth Speakers	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
					7/7/2021	26	Cost Share Mid-Range 14 Laptop	\$1,140.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
					7/7/2021	26	Cost Share Mid-Range Webcam	\$50.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
					7/7/2021	26	Cost Share USB-C to Ethernet Adapter	\$13.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
							Total	\$1,472.00				
VITAL MED URGENT CARE, LLC	26258	08/02/2021	\$640.00	1	7/23/2021	10	RANDOM DRUG TEST FURTHER EXAMINATION	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					7/23/2021	10	URINE DRUG SCREEN (RANDOM)	\$600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
							Total	\$640.00				
WELLS FARGO	26259	08/02/2021	\$5,795.75	2	7/19/2021	14	JULY 2021 CONTRACT# 603-0230658-000	\$3,511.20	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-290
					7/19/2021	14	JULY 2021 CONTRACT# 603-0230658-000	\$738.80	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-290
					7/20/2021	13	JULY 2021 CONTRACT# 603-0230658-002	\$1,267.41	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-295
					7/20/2021	13	JULY 2021 CONTRACT# 603-0230658-002	\$278.34	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-295
							Total	\$5,795.75				
Grand Total	33			54				\$26,776.18				



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	26266	08/02/2021	\$114.67	1	7/22/2021	11	PHYSICIAN SERVICES	\$114.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$114.67				
CARLOS LLANES MD	26267	08/02/2021	\$33.27	1	7/22/2021	11	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
ERIK SLOMAN-MOLL MD PA	26268	08/02/2021	\$857.63	1	7/22/2021	11	PHYSICIAN SERVICES	\$752.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	11	LAB XRAY SVCS	\$105.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$857.63				
FERMIN ROMERO ARREOLA MD PA	26269	08/02/2021	\$66.54	1	7/22/2021	11	PHYSICIAN SERVICES	\$66.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$66.54				
LABORATORY CORPORATION OF AMERICA	26270	08/02/2021	\$13.56	1	7/22/2021	11	LAB XRAY SVCS	\$13.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$13.56				
LAREDO CARDIOVASCULAR CONSULTANTS PA	26271	08/02/2021	\$182.59	1	7/22/2021	11	PHYSICIAN SERVICES	\$59.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	11	LAB XRAY SVCS	\$123.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$182.59				
LAREDO EMERGENCY MED ASSOC	26272	08/02/2021	\$1,142.06	1	7/22/2021	11	PHYSICIAN SERVICES	\$1,109.18	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	11	LAB XRAY SVCS	\$32.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,142.06				
LAREDO LASER & SURGERY LTD	26273	08/02/2021	\$960.80	1	7/22/2021	11	PHYSICIAN SERVICES	\$166.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	11	OUTPT SURGICAL SVCS	\$793.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$960.80				
LAREDO OPEN MRI	26274	08/02/2021	\$175.08	1	7/22/2021	11	LAB XRAY SVCS	\$175.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$175.08				
LAREDO PAIN CONSULTANTS	26275	08/02/2021	\$723.93	1	7/22/2021	11	PHYSICIAN SERVICES	\$560.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	11	LAB XRAY SVCS	\$163.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$723.93				
LAREDO PHYSICIANS GROUP	26276	08/02/2021	\$405.50	1	7/22/2021	11	PHYSICIAN SERVICES	\$405.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$405.50				
LAREDO SPORTS MEDICINE CLINIC	26277	08/02/2021	\$178.52	1	7/22/2021	11	PHYSICIAN SERVICES	\$133.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	11	LAB XRAY SVCS	\$45.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$178.52				
LUIS A ZAFFIRINI MD	26278	08/02/2021	\$68.70	1	7/22/2021	11	PHYSICIAN SERVICES	\$68.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$68.70				
MEDIMPACT HEALTHCARE SYSTEMS	26279	08/02/2021	\$891.23	1	7/22/2021	11	PRESCRIPTION SERVICES	\$891.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	\$891.23				
O & G WHCA PA	26280	08/02/2021	\$194.59	1	7/22/2021	11	PHYSICIAN SERVICES	\$194.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$194.59				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	26281	08/02/2021	\$1,114.40	1	7/22/2021	11	PHYSICIAN SERVICES	\$693.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	11	MED ASSIST ACCT	\$420.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$1,114.40				
PATRICK VALLS MD PA	26282	08/02/2021	\$15.24	1	7/22/2021	11	LAB XRAY SVCS	\$15.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$15.24				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	26283	08/02/2021	\$1,279.61	1	7/22/2021	11	PHYSICIAN SERVICES	\$1,279.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,279.61				
SINGLETON ASSOCIATES P.A.	26284	08/02/2021	\$170.28	1	7/22/2021	11	LAB XRAY SVCS	\$170.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$170.28				
SORIANO, RAMON M.G. MD	26285	08/02/2021	\$97.18	1	7/22/2021	11	PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	11	LAB XRAY SVCS	\$42.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$97.18				
SOUTH TEXAS FOOT & ANKLE	26286	08/02/2021	\$492.53	1	7/22/2021	11	PHYSICIAN SERVICES	\$470.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/22/2021	11	LAB XRAY SVCS	\$22.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$492.53				
Grand Total	21			21				\$9,177.91				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	26302	08/03/2021	\$5,636.15	2	7/8/2021	26	Boots Bates E02268 size 8.5 Wide	\$84.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/26/2021	8	15 long sleeve /Item# 42W84Z	\$1,199.25	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
					7/26/2021	8	18 SHIRTS #92R84Z /SHORT SLEEVE/ W	\$1,367.10	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
					7/26/2021	8	33 PANTS W/SPECIAL STRIPE #47280	\$2,902.35	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
					7/26/2021	8	33 US FLAGS	\$82.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
Total								\$5,636.15				
AT&T	26303	08/03/2021	\$539.60	1	7/19/2021	15	ACCT#287291911781	\$539.60	2597 - Justice Assistance Grant FY 2018	3010	Sheriff Bargaining Unit	2597-3010-001-457008
Total								\$539.60				
AWARDMASTERZ	26304	08/03/2021	\$362.00	1	7/7/2021	27	SELF INK STAMP-SHINY #HM-6008	\$111.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					7/7/2021	27	SELF INK STAMP-SHINY #S-831	\$49.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					7/7/2021	27	SELF INK STAMP-SHINY #S-845	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					7/7/2021	27	SELF INK STAMP-TRODAT #4913	\$82.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					7/7/2021	27	SELF INK STAMP-TRODAT #4914	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
Total								\$362.00				
CAMERON COUNTY	26305	08/03/2021	\$51.51	1	7/22/2021	12	Medical Services for Juveniles	\$51.51	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
Total								\$51.51				
CASA JUAREZ RESTAURANT SUPPLY	26306	08/03/2021	\$49.25	1	7/29/2021	5	(100) HPC804 3-CMPT 8" CLEAR LIDDED	\$49.25	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
Total								\$49.25				
CDW GOVERNMENT	26307	08/03/2021	\$82.24	1	7/16/2021	18	TP Link Archer C7 AC1750 Wireless Router	\$82.24	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
Total								\$82.24				
CITY OF LAREDO	26308	08/03/2021	\$56.00	2	7/27/2021	7	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					7/30/2021	4	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					Total							
CITY OF LAREDO	26309	08/03/2021	\$1,633.40	19	7/2/2021	32	LANDFILL FEES-OTHER NON RESIDENTIAL/to	\$38.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/1/2021	33	Residential Landfill Service	\$33.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/1/2021	33	Residential Landfill Service	\$64.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/1/2021	33	LANDFILL FEES-OTHER NON RESIDENTIAL/to	\$29.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/6/2021	28	Residential Landfill Service	\$150.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/2/2021	32	LANDFILL FEES-OTHER NON RESIDENTIAL/to	\$57.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/6/2021	28	Residential Landfill Service	\$94.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/6/2021	28	Residential Landfill Service	\$83.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/7/2021	27	Residential Landfill Service	\$173.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/7/2021	27	Residential Landfill Service	\$61.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/8/2021	26	Residential Landfill Service	\$41.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/12/2021	22	Residential Landfill Service	\$65.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/12/2021	22	Residential Landfill Service	\$91.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/13/2021	21	Residential Landfill Service	\$102.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/13/2021	21	Residential Landfill Service	\$81.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/15/2021	19	Residential Landfill Service	\$168.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/15/2021	19	Residential Landfill Service	\$153.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/15/2021	19	Residential Landfill Service	\$86.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/15/2021	19	Residential Landfill Service	\$57.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
Total								\$1,633.40				
CLEVELAND GOLF / SRIXON	26310	08/03/2021	\$751.84	1	7/30/2021	4	estimated shipping	\$14.74	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2021	4	ZX5 4-PW NS Pro stiff std	\$737.10	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					Total							
CONNECTION	26311	08/03/2021	\$4,123.26	2	7/21/2021	13	RALLY PTZ 4K CONFERENCE CAMERA	\$1,200.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/21/2021	13	UBB 3.0 EXTNSN CABLE W/ POWER ADAPTER,	\$43.26	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					7/30/2021	4	ITEM 34125848 SURFACE PRO 7 TYPE COVER BLACK	\$1,600.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460105
					7/30/2021	4	ITEM 34126091 SURFACE PEN PLATINUM	\$1,280.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460105
Total								\$4,123.26				
CYNTHIA GARCIA	26312	08/03/2021	\$283.97	1	7/26/2021	8	BREAKFAST	\$10.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	LODGING	\$103.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	Mileage reimbursement	\$79.52	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	Parking expense	\$30.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	LUNCH	\$14.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	DINNER	\$32.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	LODGING TAXES	\$15.45	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
Total								\$283.97				
DAVID R AVILA	26313	08/03/2021	\$630.87	1	7/26/2021	8	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	Lodging	\$309.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	Mileage reimbursement	\$79.52	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	PARKING	\$60.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	LUNCH	\$42.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	DINNER	\$64.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/26/2021	8	LODGING TAXES	\$46.35	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
Total								\$630.87				
DESIGN GLASS	26314	08/03/2021	\$259.00	1	7/30/2021	4	LABOR - 1/2 DAY WORK UNIT 31-28	\$135.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/30/2021	4	PATTERN CHARGE	\$35.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/30/2021	4	PC. - TRANSITION ACRYLIC FOR DOOR UNIT 31-	\$89.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
Total								\$259.00				
GOLDSMITH, CLAUDE	26315	08/03/2021	\$1,000.00	2	7/13/2021	21	LEONARDO ISSAC GARZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/13/2021	21	LEONARDO ISSAC GARZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
Total								\$1,000.00				
GONZALEZ DRUKER LAW FIRM P.L.L.C	26316	08/03/2021	\$2,077.00	1	5/18/2021	77	JULIO CESAR FLORES, JR	\$2,077.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
Total								\$2,077.00				
JUAN J GARCIA	26317	08/03/2021	\$1,000.00	2	7/20/2021	14	JORGE ALBERTO CRUZ ALVAREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/26/2021	8	EDUARDO SANDOVAL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
Total								\$1,000.00				
JUAN VASQUEZ	26318	08/03/2021	\$88.65	1	7/23/2021	11	PVC SLIP COUPLING 2 1/2" SCH.40	\$3.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					7/23/2021	11	COMP COUP 21/2 IPS PVC	\$20.69	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000



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
					7/23/2021	11	PVC PIPE 21/2"X20 C.40 BELL END	\$64.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$88.65				
LAMAR	26319	08/03/2021	\$2,100.00	1	7/31/2021	3	BILLBOARD PAYMENTS JUNE - SEPTEMBER 2021	\$2,100.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$2,100.00				
LAS PLAZAS OF LAREDO INC	26320	08/03/2021	\$850.00	1	7/13/2021	21	RENTAL PAYMENT FOR TENANT ISELA CORTEZ JULY 2021	\$850.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$850.00				
LAW OFFICE OF FAUSTO SOSA	26321	08/03/2021	\$500.00	1	7/21/2021	13	ROBERTO ALEJANDRO RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	26322	08/03/2021	\$2,000.00	4	7/7/2021	27	DAVID VILLARREAL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/7/2021	27	DAVID VILLARREAL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/9/2021	55	OSCAR FERNANDO GALVAN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/2/2021	62	MIGUEL ANGEL ZUNIGA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$2,000.00				
LAW OFFICE OF SERGIO LOZANO PLLC	26323	08/03/2021	\$500.00	1	7/9/2021	25	JESUS EFRAIN COLINDRES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
LAW OFFICES OF VICTOR LUIS VILAFRANCA	26324	08/03/2021	\$1,500.00	3	7/13/2021	21	JOSE LUIS RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/13/2021	21	JOSE LUIS RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/13/2021	21	JOSE LUIS RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,500.00				
LOWE'S HOME CENTERS INC	26325	08/03/2021	\$820.57	4	7/19/2021	15	128413, Cutter 16-oz backyard fogger	\$102.20	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					7/16/2021	18	154840, RUP 64-oz G/W Red CONC (68254)	\$128.12	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					7/15/2021	19	274042, Constr/Indus First Aid Kit-118 94118-80025	\$235.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/15/2021	19	314106, FA Home 2A10BC Fire Ext, Home2Pro	\$354.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$820.57				
MAVERICK COUNTY	26326	08/03/2021	\$3,344.00	1	7/1/2021	33	MANDAYS FOR JUN 2021	\$3,344.00	1001 - General Fund			1001-202000
							Total	\$3,344.00				
NATHAN HENRY CHU	26327	08/03/2021	\$2,250.00	3	7/1/2021	33	ALEXIS DAVID LIMON	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					7/1/2021	33	ALEXIS DAVID LIMON	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					7/8/2021	26	MANG SUMM HUM	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$2,250.00				
PESCADITO APARTMENTS	26328	08/03/2021	\$750.00	1	7/8/2021	26	RENTAL PAYMENT FOR TENANT FERNANDA C MARTINEZ JULY 2021	\$750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$750.00				
SAM'S CLUB DIRECT	26329	08/03/2021	\$177.78	1	7/28/2021	6	10 BOXES OF COPY PAPER 980204735	\$177.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$177.78				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	26330	08/03/2021	\$800.00	1	7/19/2021	15	CARLOS CLEMENTE RODRIGUEZ	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040
							Total	\$800.00				
TELLEZ LAW PLLC	26331	08/03/2021	\$2,750.00	4	5/17/2021	78	ANIBAL GUZMAN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					4/15/2020	475	CARLOS DANIEL RODRIGUEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					4/15/2020	475	CARLOS DANIEL RODRIGUEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					7/1/2021	33	CARLOS ANCIRA, JR.	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$2,750.00				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	26332	08/03/2021	\$500.00	1	7/31/2021	3	ACCT# 0809057H-TCEQ MUN TRAN SLDG FEE	\$500.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
							Total	\$500.00				
THE GARCIA FIRM, P.L.L.C.	26333	08/03/2021	\$500.00	1	7/16/2021	18	SALVADOR GONZALEZ, JR.	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
TRY AUTO PAINTS	26334	08/03/2021	\$81.00	1	3/24/2021	132	180 FILE STIKIT SAND PAPER	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/24/2021	132	2" PAINT BRUSH	\$2.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/24/2021	132	3 CUTTING WHEEL	\$4.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/24/2021	132	36 FILE STIKIT SAND PAPER	\$2.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/24/2021	132	4 SINGLES 36 GRIT DA VELCO SANDING DISC	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/24/2021	132	LT GRAY PRIMER SPRAY PAINT DYNATION	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/24/2021	132	OT. FIBER GLASS RESIN EVERCOAT	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/24/2021	132	OT. BODYFILLER DYNAGLASS	\$14.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/24/2021	132	SINGLE 80 GRIT FILE STIKIT NORTON	\$2.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$81.00				
WEBB COUNTY TAX ASSESSOR	26335	08/03/2021	\$37.50	5	7/14/2021	20	UNIT # 27-180	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/14/2021	20	UNIT # 27-270	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2021	22	UNIT # 27-292	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/14/2021	20	UNIT # 27-362	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/14/2021	20	UNIT # 27-363	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$37.50				
WEBB COUNTY TAX ASSESSOR	26336	08/03/2021	\$7.50	1	7/29/2021	5	LICENSE RENEWAL FOR UNIT 28-97	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$7.50				
Grand Total	35			75				\$38,093.09				



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	26339	08/04/2021	\$658.18	19	7/8/2021	27	5 Gallon Spring Water for Satellite Office - Acct.#	\$37.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/29/2021	6	5 Gallon Spring Water for Satellite Office - Acct.#	\$37.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/8/2021	27	GALLON OF WATER	\$89.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/9/2021	26	Open PO for Laredo Spring Water, Account #170786	\$25.47	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					7/31/2021	4	Monthly Rental Fee	\$13.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					7/13/2021	22	WATER/CUPS FOR VISITORS	\$25.47	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					7/21/2021	14	MONTHLY WATER - 5 GAL - JULY 2021	\$42.45	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/31/2021	4	MONTHLY WATER RENTAL - JULY 2021	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/21/2021	14	5 Gallon Spring Water for Main Office - Acct.#	\$44.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/21/2021	14	Water delivery for FY 2020-2021/ 5 gal. \$7.49	\$44.94	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/21/2021	14	Water delivery for FY 2020-2021/ 5 gal. \$7.49	\$127.33	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/21/2021	14	Open PO - Water for visitors and jury (2021 fiscal	\$33.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/31/2021	4	Rental Fee	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/21/2021	14	5 Gal oz Drinking Water	\$22.47	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/31/2021	4	Rental Fee	\$9.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/21/2021	14	office/courtroom use /5 gallons at \$7.49	\$29.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					7/29/2021	6	152 OZARK DISTILLED WATER 5 GALLON	\$33.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					7/31/2021	4	Monthly Rental Fee	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					7/31/2021	4	Monthly rental fee for 1 container. March - Sept.	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					Total							
ADAMS PRINTING CO	26340	08/04/2021	\$830.00	1	7/28/2021	7	PRESENTATION FOLDERS	\$780.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/28/2021	7	SHIPPING FEE	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
Total								\$830.00				
ALFREDO MARTINEZ	26341	08/04/2021	\$18.00	1	7/23/2021	12	REIMBURSEMENT FUSE FOR THE JAIL	\$18.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
Total								\$18.00				
ALLEN E JARRELL JR	26342	08/04/2021	\$1,500.00	1	7/1/2021	34	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	26343	08/04/2021	\$800.02	1	7/20/2021	15	956-229-1042- VETERANS TREATMENT	\$50.48	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					7/20/2021	15	956-285-3845- VETERANS TREATMENT	\$50.48	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					7/20/2021	15	956-301-6970- VETERANS TREATMENT	\$50.48	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					7/20/2021	15	956-308-1824- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					7/20/2021	15	956-308-1902- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					7/20/2021	15	ACCT#831214225	\$572.60	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
Total								\$800.02				
CDW GOVERNMENT	26344	08/04/2021	\$463.75	1	7/22/2021	13	Black Box EZ-RJPRO Crimp tool	\$23.20	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/22/2021	13	CORSAIR RMX SERIES POWER SUPPLY 850	\$175.30	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					7/22/2021	13	SIIG 2 PORT 4K 60HZ HDMI KVM SWITH W/USB	\$265.25	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
Total								\$463.75				
CITY OF LAREDO	26345	08/04/2021	\$259.00	5	8/2/2021	2	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					8/3/2021	1	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					8/2/2021	2	Water samples for total coliform and E.coli	\$140.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					8/2/2021	2	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					8/3/2021	1	E Coli Sampling	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					Total							
CITY OF LAREDO	26346	08/04/2021	\$2,675.11	1	8/1/2021	3	AUG 2021 - FLOYD HEAD START SPACE LEASE	\$2,675.11	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
Total								\$2,675.11				
CITY OF LAREDO	26347	08/04/2021	\$100.00	1	7/13/2021	22	Yearly Fire Marshal Inspection for Juvenile Dept.	\$100.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
Total								\$100.00				
CONNECTION	26348	08/04/2021	\$1,505.00	1	7/21/2021	14	Sculpt comfort mouse	\$30.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460105
					7/21/2021	14	Surface pro 7 plus Core i7-1165G7	\$1,475.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460105
Total								\$1,505.00				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	26349	08/04/2021	\$1,227.15	1	7/31/2021	4	Participant Drug Test Monitoring Sept 30th,2020-	\$1,227.15	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
Total								\$1,227.15				
EMBASSY SUITES HOTEL	26350	08/04/2021	\$743.28	1	7/27/2021	8	room rental for training fro Area Service Managers	\$743.28	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
Total								\$743.28				
FRENCH-ELLISON TRUCK CENTER	26351	08/04/2021	\$177.88	1	7/30/2021	5	Filter- fuel Spin-on FRF63054NNFLG	\$98.22	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/30/2021	5	Gasket-axle shaft 03-01568	\$10.52	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/30/2021	5	Seperator- fuel/water FS19551FLG	\$69.14	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
Total								\$177.88				
INFOSEAL, LLC	26352	08/04/2021	\$2,065.00	1	8/2/2021	2	12 MONTH SERVICE AGREEMENT FOR PS-100	\$1,160.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
					8/2/2021	2	12 MONTH SERVICE AGREEMENT FOR PS-100	\$905.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
Total								\$2,065.00				
JOSE SALINAS	26353	08/04/2021	\$809.52	1	8/2/2021	2	BREAKFAST	\$20.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					8/2/2021	2	LUNCH	\$28.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					8/2/2021	2	DINNER	\$32.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					8/2/2021	2	LODGING	\$400.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					8/2/2021	2	MILEAGE	\$258.72	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					8/2/2021	2	LODGING TAXES	\$70.80	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					Total							
LEXISNEXIS RISK SOLUTIONS (52-1471842)	26354	08/04/2021	\$112.00	1	7/31/2021	4	RESEARCH PROGRAM FOR TAX OFFICE DEPT	\$112.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
Total								\$112.00				
OAK FARMS SAN ANTONIO	26355	08/04/2021	\$1,310.11	6	7/8/2021	27	OPEN PO FOR Milk and Juice	\$225.61	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/15/2021	20	OPEN PO FOR Milk and Juice	\$250.08	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/19/2021	16	OPEN PO FOR Milk and Juice	\$226.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/22/2021	13	OPEN PO FOR Milk and Juice	\$250.57	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/26/2021	9	OPEN PO FOR Milk and Juice	\$166.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/29/2021	6	OPEN PO FOR Milk and Juice	\$190.87	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total								\$1,310.11				
PETE LOZANO GARAGE & BODY SHOP	26356	08/04/2021	\$2,564.50	1	7/27/2021	8	Body labor	\$530.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					7/27/2021	8	DECAL INSTALLATION	\$250.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					7/27/2021	8	Paint/Materials	\$247.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					7/27/2021	8	R Rear Door Repair Panel	\$425.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					7/27/2021	8	R Running Board Step	\$525.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340



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
					7/27/2021	8	Refinish labor	\$237.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					7/27/2021	8	RT SIDE SHERIFF DECAL	\$350.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$2,564.50				
R & S INSPECTION CENTER	26357	08/04/2021	\$7.00	1	6/22/2021	43	STATE INSPECTION FOR UNIT# 10-182A	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$7.00				
RUSH TRUCK CENTER	26358	08/04/2021	\$618.43	2	7/23/2021	12	15-703DSP:PA PLUG-7 WAY	\$12.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/23/2021	12	593116 2 WAY PLUG	\$21.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/23/2021	12	BATTERY CABLE	\$207.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/23/2021	12	EPA	\$4.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/23/2021	12	LABOR	\$125.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/23/2021	12	SHOP	\$12.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/23/2021	12	593121.00 SOCKET	\$23.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	12	610-04007 BAT TERMINAL	\$18.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	12	BATTERY CABLE	\$101.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2021	12	TL-11042-05 2 WAY PLUG	\$93.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$618.43				
SAM'S CLUB DIRECT	26359	08/04/2021	\$647.78	3	7/30/2021	5	Coffee Cups Item # 980309795	\$35.64	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/30/2021	5	Members mark water item# 98002151	\$16.80	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/30/2021	5	Microwave Item # 980074928	\$79.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/28/2021	7	THERMAL RECEIPT ROLLS Item#980035433	\$31.68	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/30/2021	5	Discount	(\$6.40)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					7/30/2021	5	fiesta lemon pepper - 24oz Item # 868229	\$69.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					7/30/2021	5	Member's Mark 24 pack microfiber towels (3 color	\$29.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					7/30/2021	5	Member's Mark T-Shirt Carry-Out Bags (1000 ct)	\$39.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					7/30/2021	5	Members Mark commercial contractor clean up trash	\$137.28	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					7/30/2021	5	Microban 24-hour disinfectant sanitizing spray fresh	\$97.86	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					7/30/2021	5	Mr. Cleaner Clean Freak Deep cleaning mist multi	\$35.94	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					7/30/2021	5	Swiffer Wetjet Mopping Refill Pack (32 refills pads	\$79.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
							Total	\$647.78				
SOUTH TEXAS AUTO REBUILDERS	26360	08/04/2021	\$297.28	1	8/2/2021	2	LABOR	\$130.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/2/2021	2	PARTS	\$164.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/2/2021	2	SHOP SUPPLIES	\$3.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$297.28				
SUN CONTROL SYSTEMS	26361	08/04/2021	\$318.00	2	7/21/2021	14	1.2 STANDARD WINDOW TINT 3 YEAR	\$159.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					7/21/2021	14	1.2 STANDARD WINDOW TINT 3 YEAR	\$159.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$318.00				
TEXAS A&M INTERNATIONAL UNIVERSITY	26362	08/04/2021	\$600.00	1	8/3/2021	1	BLS INSTRUCTOR INITIAL CERTIFICATION FOR	\$600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$600.00				
TEXAS PRIMA	26363	08/04/2021	\$75.00	1	8/1/2021	3	DUES & MEMBERSHIPS	\$75.00	1001 - General Fund	1180	Risk Management	1001-1180-001-464010
							Total	\$75.00				
THE SPORTS CENTER OF LAREDO	26364	08/04/2021	\$130.00	1	8/3/2021	1	(13) Logos on Office Uniforms	\$130.00	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-456305
							Total	\$130.00				
TRANSUNION RISK & ALTERNATIVE	26365	08/04/2021	\$156.30	1	8/1/2021	3	Other/user charges	\$6.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
					8/1/2021	3	SEARCHES/ REPORTS mar-sept	\$150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							Total	\$156.30				
UNITED PARCEL SERVICE	26366	08/04/2021	\$85.56	2	7/24/2021	11	Sheriff - 1ZA955R82210024774	\$30.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/24/2021	11	Sheriff - 1ZA955R82210024774	\$4.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/31/2021	4	PURCHASING - 1ZA955R82210024783	\$27.11	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					7/31/2021	4	SHERIFF - 1ZA955R82210032667	\$9.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					7/31/2021	4	PURCHASING - 1ZA955R82210024783	\$11.35	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					7/31/2021	4	SHERIFF - 1ZA955R82210032667	\$3.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$85.56				
WEBB COUNTY WATER UTILITY	26367	08/04/2021	\$264.11	7	7/31/2021	4	ACCT# 1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/31/2021	4	ACCT# 2129-001	\$37.95	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/31/2021	4	ACCT# 1589-001	\$29.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/31/2021	4	ACCT# 1621-001	\$57.65	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					7/31/2021	4	ACCT#1938-001	\$37.17	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/31/2021	4	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					7/31/2021	4	ACCT# 2241-001	\$43.47	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							Total	\$264.11				
WEST PAYMENT CENTER	26368	08/04/2021	\$289.95	1	8/1/2021	3	CLEAR Proflex with RTIA	\$289.95	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$289.95				
Grand Total	30			68				\$21,307.91				



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
ALENCO COMMUNICATIONS INC	26369	08/05/2021	\$1,023.58	3	8/1/2021	4	ACCT#00032781-1 (08/01/21-08/31/21)	\$327.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					8/1/2021	4	ACCT#00024334-3 (08/01/21-08/31/21)	\$318.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					8/1/2021	4	INTERNET SERVICE	\$256.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/1/2021	4	PHONE# 956-417-4800 & 956-417-4801	\$120.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					Total							\$1,023.58
CITY OF LAREDO	26370	08/05/2021	\$2.90	1	8/2/2021	3	Estimate Fee: FY20-21 . October 2020 to September	\$2.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
Total							\$2.90					
CORRECTIONAL MOBILE MEDICAL SERVICES	26371	08/05/2021	\$3,097.52	10	6/2/2021	64	OPEN PO INMATE MEDICAL SERVICE	\$398.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/4/2021	62	OPEN PO INMATE MEDICAL SERVICE	\$330.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/6/2021	60	OPEN PO INMATE MEDICAL SERVICE	\$332.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/8/2021	58	OPEN PO INMATE MEDICAL SERVICE	\$337.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/11/2021	55	OPEN PO INMATE MEDICAL SERVICE	\$330.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/13/2021	53	OPEN PO INMATE MEDICAL SERVICE	\$335.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/14/2021	52	OPEN PO INMATE MEDICAL SERVICE	\$187.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/14/2021	52	OPEN PO INMATE MEDICAL SERVICE	\$187.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/20/2021	46	OPEN PO INMATE MEDICAL SERVICE	\$326.87	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/24/2021	42	OPEN PO INMATE MEDICAL SERVICE	\$330.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total							\$3,097.52					
DIANA PEDRAZA	26372	08/05/2021	\$46.50	1	7/26/2021	10	Mileage reimbursement for 7-21	\$46.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total							\$46.50					
FRANCISCO CASTILLO	26373	08/05/2021	\$34.00	1	7/26/2021	10	Mileage reimbursement for July 2021	\$34.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total							\$34.00					
JOSEPH P CAMERO MD PA	26374	08/05/2021	\$296.88	1	3/24/2021	134	OPEN PO INMATE MEDICAL SERVICE	\$296.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total							\$296.88					
LABORATORY CORPORATION OF AMERICA	26375	08/05/2021	\$280.70	4	3/13/2021	145	OPEN PO INMATE MEDICAL SERVICE	\$6.78	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/11/2021	147	OPEN PO INMATE MEDICAL SERVICE	\$218.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/10/2021	148	OPEN PO INMATE MEDICAL SERVICE	\$20.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/10/2020	238	OPEN PO INMATE MEDICAL SERVICE	\$34.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total							\$280.70					
LAREDO CARDIOVASCULAR CONSULTANTS PA	26376	08/05/2021	\$148.89	1	3/25/2021	133	OPEN P.O FOR INMATE MEDICAL SERVICES	\$148.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total							\$148.89					
LAREDO EMERGENCY MED ASSOC	26377	08/05/2021	\$111.82	1	5/16/2021	81	OPEN PO INMATE MEDICAL SERVICE	\$111.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total							\$111.82					
MIRANDO CITY WATER SUPPLY CORP	26378	08/05/2021	\$108.00	2	7/30/2021	6	ACCT#126	\$63.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					7/30/2021	6	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
Total							\$108.00					
OAK FARMS SAN ANTONIO	26379	08/05/2021	\$508.88	1	7/30/2021	6	OPEN PO FOOD FOR INMATES	\$508.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total							\$508.88					
ROBERT W. GRANT, ED. D.	26380	08/05/2021	\$250.00	1	6/23/2021	43	L3 PSYCHOLOGICAL EXAMS AT \$125	\$250.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
Total							\$250.00					
SAM'S CLUB DIRECT	26381	08/05/2021	\$203.56	3	8/3/2021	2	Chinet Comfort Cup Hot Cups & Lids (16 oz., 70 ct.)	\$35.64	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					8/3/2021	2	Coca-Cola (12 oz. cans, 35 pk.) by Coca-Cola Item	\$12.32	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					8/3/2021	2	Sprite (12oz / 35pk) by Sprite Item # 980012387	\$12.32	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					8/3/2021	2	Folgers FPKF Item#173066	\$26.96	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					8/3/2021	2	Member's Mark Purified Drinking Water Pallet (16.9	\$10.08	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					8/3/2021	2	FOLGER CLASSIC ROAST GROUND COFFEE	\$26.94	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					8/3/2021	2	CREDIT FOLGERS CLASSIC ROAST GROUND	(\$26.94)	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					8/3/2021	2	ITEM 980022772 Paper towels	\$16.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/3/2021	2	ITEM 980022772 Paper towels	\$16.98	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					8/3/2021	2	ITEM 980188848 Kleenex	\$15.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/3/2021	2	ITEM 980188848 Kleenex	\$15.98	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					8/3/2021	2	ITEM#980002151 MEMBERS MARKK WATER	\$20.16	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					8/3/2021	2	ITEM#980002151 MEMBERS MARKK WATER	\$20.16	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
Total							\$203.56					
SMARTCOM TELEPHONE LLC	26382	08/05/2021	\$1,108.45	1	8/1/2021	4	ACCT# 99310022294 HEALTH DEPARTMENT	\$474.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/1/2021	4	ACCT# 998300051371 JP PCT 3	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
Total							\$1,108.45					
VALLEY TELEPHONE COOP., INC.	26383	08/05/2021	\$1,510.97	3	8/1/2021	4	ACCT#00041545-4 (08/01/21-08/31/21)	\$1,196.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					8/1/2021	4	ACCT#00017942-4 (08/01/21-08/31/21)	\$250.17	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/1/2021	4	ACCT# 00038066-7	\$64.72	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
Total							\$1,510.97					
WEST PAYMENT CENTER	26384	08/05/2021	\$467.80	1	8/1/2021	4	CLEAR INVESTIGATION PAYMENTS JUNE-	\$467.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
Total							\$467.80					
Grand Total	16			35				\$9,200.45				



Check Register

Accounts Payable Check Register by Check Range

1-L ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
3G ELECTRICAL SUPPLY INC	115280	08/05/2021	\$50.25	1	7/20/2021	16	3MFP301126BLK 3M FP-301-1/2-6-BLACK HT	\$50.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$50.25				
ABSOLUTE EXHIBITS INC	115281	08/05/2021	\$500.00	1	7/8/2021	28	Neck lanyards (adding)	\$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$500.00				
AETNA LIFE INSURANCE COMPANY	115282	08/05/2021	\$2,927.90	1	7/22/2021	14	ADMIN DENTAL FEES FOR AUGUST 2021	\$2,927.90	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-030
							Total	\$2,927.90				
AETNA LIFE INSURANCE COMPANY	115283	08/05/2021	\$8,538.10	1	7/22/2021	14	ADMIN VISION FEES FOR AUGUST 2021	\$8,538.10	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452015-005
							Total	\$8,538.10				
AMAZON BUSINESS	115284	08/05/2021	\$5,131.85	13	7/12/2021	24	FLOOR STANDING SNEEZE GUARD FULL TRAP WITH ROLL UP STAND	\$491.94	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					7/12/2021	24	Shipping and Handling	\$119.94	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					7/12/2021	24	SNEEZ GUARD ACRYLIC TRANSPARENT BARRIER SHIELD FOR DESKTOP	\$152.99	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					7/12/2021	24	SPEEDYORDERS PROTECTIVE SNEEZE GUARD, 1/4" THICK 36"Wx32"H	\$281.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					7/12/2021	24	SPEEDYORDERS PROTECTIVE SNEEZE GUARD, 1/4" THICK 48"Wx32"H	\$289.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					7/12/2021	24	SPEEDYORDERS PROTECTIVE SNEEZE GUARD 60"Wx24"H	\$354.00	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					7/19/2021	17	ADHESIVE SNEEZE GUARD HOLDERS, HEAVY DUTY LARGE STABLE GLASS	\$44.85	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					7/19/2021	17	GUARDMATE PREMIUM PLEXIGLASS SHIELD COMMERCIAL GRADE SNEEZ GUARD	\$49.99	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					7/19/2021	17	GUARDMATE PREMIUM PLEXIGLASS SHIELD COMMERCIAL GRADE SNEEZ GUARD	\$239.94	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					7/26/2021	10	Harris Communication HW DD24V Doorbell Strobe	\$281.64	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					7/26/2021	10	Buddy Bags Co Multipurpose Nylon Turkey Oven	\$587.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					7/26/2021	10	ANNOVA Kids Silverware 6 Pieces Children's Safe	\$118.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/2/2021	3	Pure Citrus Spray 4oz Air Freshener Orange Pack of	\$39.49	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/2/2021	3	Picture Hangers, Picture Hanging Kit 225 pcs Heavy	\$11.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/2/2021	3	Ring Bell for Service Sign, 10x14 Inches, Rust Free	\$14.59	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/2/2021	3	PURINA PRO PLAN DOG FOOD	\$65.98	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					8/2/2021	3	INSIGNIA NS-50DF710A21 50-inch Smart 4K UHD	\$379.99	2009 - Court Technology Fund	2160	JP Pct2 Pl1 R Quintana	2009-2160-001-460105
					8/2/2021	3	Fellowes PowerShred 125Ci	\$604.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/2/2021	3	HDMI TO VGA ADAPTOR	\$29.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-460105
					8/2/2021	3	MINI DISPLAYPORT TO VGA	\$33.18	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-460105
					7/12/2021	24	OFM ESS Collection Racing Style Bonded Leather	\$351.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/2/2021	3	amazon basics 5-shelf shelving storage unit on 4"	\$279.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/2/2021	3	Five Star Cable RG6 Quad Shielded 1000 ft Coaxial	\$185.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/2/2021	3	2022 DESK CALENDERS BY AT A GALANCE	\$46.74	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					8/2/2021	3	3M SCOTCH VALUE TAPE DISPENSER	\$8.46	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					8/2/2021	3	4X2 RECTANGLE MAILING LABELS PERMANENT	\$32.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					8/2/2021	3	PAPER MATE INK JOY RETRACTABLE	\$24.84	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					8/2/2021	3	SHIPPING AND HANDLING	\$9.64	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
							Total	\$5,131.85				
ANDY'S AUTO & BUS AIR INC	115285	08/05/2021	\$194.76	1	7/28/2021	8	A/C PRESSURE SWITCH	\$88.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					7/28/2021	8	LABOR FOR AC UNIT	\$77.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					7/28/2021	8	MACHINE EARNINGS	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					7/28/2021	8	SHOP SUPPLIES	\$4.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$194.76				
ARGUINDEGUI OIL CO II LTD	115286	08/05/2021	\$9,601.95	1	7/30/2021	6	Unleaded Regular Gasoline and applicable fees	\$9,601.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$9,601.95				
AVALOS, YURI E.	115287	08/05/2021	\$6,555.00	2	7/1/2021	35	Individual & Group Therapy	\$2,055.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
					7/1/2021	35	Sex offender Therapy	\$4,500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
							Total	\$6,555.00				
BADGER METER INC	115288	08/05/2021	\$1,808.58	1	7/29/2021	7	BMI Part No. 68886-104	\$1,808.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$1,808.58				
BAY BRIDGE ADMINISTRATORS LLC	115289	08/05/2021	\$3,627.40	1	8/2/2021	3	METLIFE BASIC LIFE AD&D PREMIUM FOR JULY	\$3,627.40	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452014
							Total	\$3,627.40				
BEN E KEITH-SAN ANTONIO	115290	08/05/2021	\$21,497.61	10	7/23/2021	13	OPEN PO GROCERIES FOR INMATES	\$1,519.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/23/2021	13	OPEN PO GROCERIES FOR INMATES	\$4,711.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/2/2021	34	Open PO for Food	\$414.42	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					7/2/2021	34	Open PO for NAB	\$75.41	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					7/16/2021	20	Bulk Food	\$2,047.22	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/2/2021	34	Bulk Food	\$220.18	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/2/2021	34	Open PO for Raw Food	\$1,082.02	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/23/2021	13	Bulk Food	\$1,461.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/30/2021	6	Bulk Food	\$1,737.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/30/2021	6	OPEN PO GROCERIES FOR INMATES	\$6,088.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/30/2021	6	OPEN PO GROCERIES FOR INMATES	\$730.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/30/2021	6	OPEN PO BREAD	\$729.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/3/2021	2	OPEN PO BREAD	\$679.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$21,497.61				
BIOMEDICAL WASTE SOLUTIONS, LLC	115291	08/05/2021	\$720.00	2	7/31/2021	5	MEDICAL WASTE PICK UP NOV- SEPT 2021	\$120.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
					7/31/2021	5	MEDICAL WASTE NOVEMBER 2020 THRU	\$600.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$720.00				
BORDER REGION BEHAVIORAL HEALTH CENTER	115292	08/05/2021	\$5,000.00	1	8/3/2021	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				
BRIDGESTONE GOLF INC	115293	08/05/2021	\$1,276.21	3	7/16/2021	20	PRO SHOP MERCHANDISE	\$700.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/28/2021	8	PRO SHOP MERCHANDISE	\$381.68	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2021	6	E6 White	\$182.13	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/30/2021	6	Shipping	\$12.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$1,276.21				
CAPPS VAN & CAR RENTAL	115294	08/05/2021	\$2,400.00	3	7/29/2021	7	Leased vehicles	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200
					7/29/2021	7	Leased vehicles	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200



Check Register

Accounts Payable Check Register by Check Range

1-L ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/29/2021	7	Leased vehicles	\$800.00	2587 - OCDETF - District Attorney	2260	District Attorney	2587-2260-001-444200
							Total	\$2,400.00				
CHILDPLUS SOFTWARE	115295	08/05/2021	\$3,300.00	1	2/11/2021	175	on site agreement training for 20 employees	\$3,300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							Total	\$3,300.00				
DELL MARKETING LP	115296	08/05/2021	\$219.95	2	7/21/2021	15	Adesso's cyber track H5 1080P HD H.264 Auto	\$199.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/21/2021	15	Premier Discount	(\$24.00)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/30/2021	6	Adesso's cyber track H5 1080P HD H.264 Auto	\$49.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					7/30/2021	6	Discount	(\$6.00)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$219.95				
DIAMOND PHARMACY SERVICES	115297	08/05/2021	\$409.11	1	7/30/2021	6	Tubersol - 10 test vials - 5 VIALS	\$409.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$409.11				
DR. IKE'S HOME CENTERS	115298	08/05/2021	\$148.45	2	7/28/2021	8	Item 73949 Tamko Heritage Rustic Hickory	\$100.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-290
					8/2/2021	3	MAGNUM 3PK/PADLOCK	\$47.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$148.45				
ENCON SYSTEMS, INC.	115299	08/05/2021	\$485.41	2	7/26/2021	10	Lexmark C2240 C2325 C2425 C2535 MC 2325 Waste Toner Bottle (2500	\$37.61	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					7/26/2021	10	LEXMARK X463 TONER CARTRIDGE	\$447.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$485.41				
FUELMAN & TEXAS FLEET FUEL	115300	08/05/2021	\$3,459.82	5	8/2/2021	3	Fuel for all department units for FY 2020-2021 Oct-	\$2,604.18	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
					8/2/2021	3	VETERANS TRANSPORTATION FUEL EXPENSE	\$259.40	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-462605
					8/2/2021	3	Fuel for Units 5601, 5602, 5603 and 5604 assigned	\$370.66	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
					8/2/2021	3	Items requested are for juvenile transportation	\$73.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					8/2/2021	3	Fuel & Lubricants-Open P.O. for fuel/Oct. 2020-	\$151.83	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605
							Total	\$3,459.82				
GT GOLF SUPPLIES	115301	08/05/2021	\$329.40	1	7/27/2021	9	18080 CP2 Pro - Standard 60R - Black/Red/White-	\$215.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/27/2021	9	18081 CP2 Pro - Midsize 60R - Black/Red/White-	\$114.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$329.40				
GULF COAST PAPER CO., INC.	115302	08/05/2021	\$1,422.50	2	7/30/2021	6	Black brute quite dolly 1/ea 264043	\$900.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/2/2021	3	LD3044, Lambs wool Hi-Rise Duster 30"-44"	\$27.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/2/2021	3	NN36, 36" Nifty Nabber	\$495.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$1,422.50				
HELENA AGRI-ENTERPRISES	115303	08/05/2021	\$1,892.24	2	7/29/2021	7	Foambuster (pint containers) Helena	\$192.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					7/29/2021	7	Induce Surfactant (2.5 gallon containers) Helena	\$230.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					7/29/2021	7	Pramaxis Gowth regulator (gallon containers) Atticus	\$260.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					7/29/2021	7	Revolver 870z Agency priced Bayer	\$1,210.24	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
							Total	\$1,892.24				
INDIGENT HEALTHCARE SOLUTIONS	115304	08/05/2021	\$1,059.00	1	8/1/2021	4	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				
JD'S PEST CONTROL LAWN & TERMI	115305	08/05/2021	\$120.00	3	7/27/2021	9	Monthly Pest Control services for Juvenile	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					7/27/2021	9	Nutrition Center Monthly Fumigation Service	\$25.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					7/27/2021	9	Pest Control Services for JJAEP	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$120.00				
LABATT FOOD SERVICE LLC	115306	08/05/2021	\$1,377.57	2	7/20/2021	16	Groceries for juveniels in detention	\$655.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					7/27/2021	9	Groceries for juveniels in detention	\$721.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$1,377.57				
LAKESHORE LEARNING MATERIALS	115307	08/05/2021	\$2,445.65	1	7/20/2021	16	DD925 10 ALL ABOUT LETTERS POCKET CHART	\$474.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/20/2021	16	DD986 10 ALL ABOUT TODAY ACT CTR-ENG	\$474.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/20/2021	16	KT2904 10 DAILY SCHEDULE CHART	\$284.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/20/2021	16	LC546 10 CIRCLE TIME LEARNING CENTER	\$945.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					7/20/2021	16	LL891 LAKESHORE 20-21 BLOCKS P	\$265.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
							Total	\$2,445.65				
LAREDO EXAMINERS, INC	115308	08/05/2021	\$250.00	2	6/30/2021	36	DOT PHYSICAL FOR ROAD & BRIDGE	\$200.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
					6/30/2021	36	LABORATORY SERVICES FOR M. MENDOZA	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
							Total	\$250.00				
LAW OFFICES OF ALLAN W MCGRAW	115309	08/05/2021	\$500.00	1	6/14/2021	52	JOSE EDUARDO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
LUMENSERVE INC	115310	08/05/2021	\$476.00	1	8/1/2021	4	Site Name: North Tower ASR #1045030 Service Fees	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-380
					8/1/2021	4	Site Name: South Tower ASR #1269104 Service	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-381
							Total	\$476.00				
MENDES PRINTING II	115311	08/05/2021	\$399.00	1	7/16/2021	20	(10 Books) Public Health Receipt Books	\$399.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$399.00				
NOTICIASENLAFRONTERA.NET	115312	08/05/2021	\$3,000.00	1	8/2/2021	3	ADVERTISING AUGUST-JANUARY2022	\$3,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$3,000.00				
NOVASTAR COMMUNICATIONS	115313	08/05/2021	\$3,575.02	3	8/3/2021	2	ACCESS CONTROL DOOR STRIKER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/3/2021	2	TAKE OUT OLD STRIKER REPLACE WITH NEW	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					7/15/2021	21	32 CH NVR (NETWORK VIDEO RECORDER) IP	\$1,675.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					7/15/2021	21	CREDIT 66% OF \$875.00 HB DVR	(\$577.50)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					7/15/2021	21	TAKE -DOWN OLD HYBIRD DVR & REPLACE	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					7/27/2021	9	HID PROXPOINT 125 MHZ PROXIMITY CARD	\$511.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					7/27/2021	9	Installation of all equipment on Complex	\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					7/27/2021	9	Mag-Stike for door 600lbs force	\$376.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					7/27/2021	9	MASTER CONTROLLER PANELS OF 4-CH. EA. ; IP	\$498.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					7/27/2021	9	New Runs of Data Cable for keypads (Max 300ft	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					7/27/2021	9	Power Supply 12vdc to 2amps for Mag locks	\$44.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$3,575.02				
OROZCO'S INC.	115314	08/05/2021	\$551.00	1	7/24/2021	12	R & R Axle Drive Shaft	\$95.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/24/2021	12	Towing Fee	\$300.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/24/2021	12	Undecks	\$156.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$551.00				
PATRIA OFFICE SUPPLY	115315	08/05/2021	\$174.00	1	7/28/2021	8	33705 board matrix in and out	\$174.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$174.00				
PILLAR	115316	08/05/2021	\$12,100.00	2	8/1/2021	4	Counseling services for Drug Court participants	\$9,100.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
					8/1/2021	4	workshop cost for 25 attendees for July 20, 20221	\$3,000.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-457008-045
							Total	\$12,100.00				



Check Register

Accounts Payable Check Register by Check Range

1-L ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PNC EQUIPMENT FINANCE, LLC	115317	08/05/2021	\$547.17	1	8/2/2021	3	SEP 2021 CONTRACT# 98992100-1	\$454.28	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-280
					8/2/2021	3	SEP 2021 CONTRACT# 98992100-1	\$92.89	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-280
					Total		\$547.17					
REGINA'S SCHOOL HOUSE	115318	08/05/2021	\$1,919.00	1	7/31/2021	5	Subsidy	\$1,919.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
					Total		\$1,919.00					
SCHOOL NURSE SUPPLY INC	115319	08/05/2021	\$2,627.14	1	7/28/2021	8	item 11205 alcohol prep pads	\$16.14	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	8	item 27513c dynarex unscented diaper wipes	\$306.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	8	item 29002c adenna vivyl large powder free	\$364.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	8	item 29003c adenna vivyl meduim powder free	\$364.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	8	item 50097 cuties diapers size 2	\$591.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	8	item 50098 cuties diapers size 3	\$394.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	8	item 50100 cuties diapers size 5	\$394.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					7/28/2021	8	item 50102 cuties diapers size 7	\$197.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
Total		\$2,627.14										
SCHOOL OUTFITTERS	115320	08/05/2021	\$5,468.07	2	7/26/2021	10	rectangle adjustable activity table	\$2,492.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
					7/26/2021	10	shipping	\$353.53	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
					8/3/2021	2	shipping	\$231.94	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
					8/3/2021	2	table divider sneeze guard 4 capacity	\$2,390.60	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
Total		\$5,468.07										
SHI-GOVERNMENT SOLUTIONS, INC	115321	08/05/2021	\$898.82	1	7/30/2021	6	MICROSOFT EXCHANGE STANDARD CAL 2019 SINGLE LANGUAGE	\$126.06	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-461000
					7/30/2021	6	OFFICE PROFESSIONAL PLUS 2019 SINGLE LANGUAGE	\$718.74	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-461000
					7/30/2021	6	windows server cal 2019 single language item r18-05796	\$54.02	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-461000
Total		\$898.82										
SOUTHWEST SOLUTIONS GROUP	115322	08/05/2021	\$465.84	1	7/20/2021	16	Vertical Lektriever-Risk Management Carousel-	\$465.84	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
Total		\$465.84										
SPI GOLF CLUB BEVERAGE COMPANY, LLC	115323	08/05/2021	\$14,470.03	1	7/1/2021	35	ALCOHOL SALES TAX	\$13,367.23	7100 - Casa Blanca Golf Course			7100-209250
					7/1/2021	35	ALCOHOL SALES TAX	\$1,102.80	7100 - Casa Blanca Golf Course			7100-209250-130
Total		\$14,470.03										
SUPERIOR SILICA SANDS, LLC	115324	08/05/2021	\$2,328.04	1	7/28/2021	8	2 Loads of USGA Sand	\$2,316.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					7/28/2021	8	Shipping and Handling	\$12.04	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
Total		\$2,328.04										
TAYLOR MADE GOLF CO INC	115325	08/05/2021	\$934.32	3	7/16/2021	20	PRO SHOP MERCHANDISE	\$631.75	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					7/28/2021	8	SHIPPING	\$9.49	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/28/2021	8	tm21 tp glove lh	\$88.08	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/26/2021	10	TM21 Lite Tech Tourwhite	\$96.12	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					7/26/2021	10	TM21 Lite Tech Tournavy	\$96.12	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					7/26/2021	10	freight	\$12.76	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					Total		\$934.32					
TEXCHEM CORP.	115326	08/05/2021	\$3,919.35	2	7/28/2021	8	HIL30502PAC GLOVES LATEX POWDER FREE	\$1,570.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/28/2021	8	HIL30503PAC GLOVES LATEX POWDER FREE EX-	\$1,570.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/21/2021	15	HIL0039403, Soap Affinity Prem MI Mandarin-	\$778.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
Total		\$3,919.35										
TIMECLOCK PLUS	115327	08/05/2021	\$36.00	1	7/28/2021	8	TCP LICENSE OVRAGE	\$36.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
Total		\$36.00										
TXU ENERGY**FOR COUNTY USE	115328	08/05/2021	\$18,167.14	48	7/24/2021	12	ACCT#100061591589	\$5.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					7/27/2021	9	ACCT#100061592577	\$1,033.01	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					7/27/2021	9	ACCT#100061591511	\$374.73	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/29/2021	7	ACCT#100071401330 (06/25/21-07/26/21)	\$361.20	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-441205
					7/28/2021	8	ACCT#100062362787 (06/24/21-07/24/21)	\$21.61	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/28/2021	8	ACCT#100062362807 (06/24/21-07/25/21)	\$258.34	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/29/2021	7	ACCT#100061592399	\$14.69	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/29/2021	7	ACCT#100062362887 (06/24/21-07/25/21)	\$5.80	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/28/2021	8	ACCT#100061591809	\$259.33	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					7/28/2021	8	ACCT#100062362819 (06/24/21-07/24/21)	\$179.74	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/28/2021	8	ACCT#100062362820 (06/24/21-07/24/21)	\$9.99	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/28/2021	8	ACCT#100062362831 (06/24/21-07/25/21)	\$49.91	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/28/2021	8	ACCT#100062362898 (06/24/21-07/24/21)	\$191.05	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/28/2021	8	ACCT#100062362931 (06/24/21-07/25/21)	\$462.76	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/28/2021	8	ACCT#100062362965 (06/24/21-07/25/21)	\$34.37	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/28/2021	8	ACCT#100062363017 (06/24/21-07/24/21)	\$1,316.81	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/28/2021	8	ACCT#100061591322 (06/24/21-07/25/21)	\$111.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/28/2021	8	ACCT#100061591344 (06/24/21-07/24/21)	\$392.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/28/2021	8	ACCT#100061591544 (06/24/21-07/25/21)	\$355.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/28/2021	8	ACCT#100061591909 (06/24/21-07/24/21)	\$102.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/28/2021	8	ACCT#100061592110 (06/24/21-07/24/21)	\$6.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/28/2021	8	ACCT#100061592321 (06/24/21-07/24/21)	\$419.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/28/2021	8	ACCT#100061592332 (06/24/21-07/25/21)	\$137.83	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/29/2021	7	ACCT#100061592232 (06/24/21-07/25/21)	\$767.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/28/2021	8	ACCT#100061591933	\$2,599.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/28/2021	8	ACCT#100061591922	\$573.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/28/2021	8	ACCT#100061591822	\$987.96	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205



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
					7/28/2021	8	ACCT#100072567879	\$295.09	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					7/29/2021	7	ACCT#100061591709	\$19.74	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					7/29/2021	7	ACCT#100061591690 (DAUGHERTY)	\$290.34	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					7/28/2021	8	ACCT#100061592288	\$61.22	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/28/2021	8	ACCT#100061592299	\$126.60	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/28/2021	8	ACCT#100061591309	\$302.19	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/28/2021	8	ACCT#100061592199	\$23.64	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/28/2021	8	ACCT#100061592208	\$11.82	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/29/2021	7	ACCT#100061592566	\$63.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/29/2021	7	ACCT#100061592166	\$427.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/29/2021	7	ACCT#100061591811	\$1,181.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/29/2021	7	ACCT#100061592254	\$38.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/29/2021	7	ACCT#100061592632	\$40.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/29/2021	7	ACCT#100061592065	\$59.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/28/2021	8	ACCT#100061591567	\$1,506.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/28/2021	8	ACCT#100061591355	\$8.63	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/28/2021	8	ACCT#100061591855	\$237.40	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					7/28/2021	8	ACCT#100061591867	\$77.41	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/28/2021	8	ACCT#100061591978	\$1,707.04	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					7/28/2021	8	ACCT#100061591433	\$231.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/28/2021	8	ACCT#100061591790	\$423.67	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
							Total	\$18,167.14				
USABLUBOOK	115329	08/05/2021	\$1,147.45	2	7/29/2021	7	ANSI Class 2 Mesh Vest Lime Sewer Dept. Logo,	\$63.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					7/30/2021	6	ANSI Class 2 Mesh Vest Lime Sewer Dept. Logo,	\$42.30	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					7/30/2021	6	ANSI Class 2 Mesh Vest Lime Sewer Dept. Logo,	\$21.15	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					7/30/2021	6	ANSI Class 2 Mesh Vest Lime Water Dept. Logo,	\$105.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					7/30/2021	6	ANSI Class 2 Mesh Vest Lime Water Dept. Logo,	\$169.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					7/30/2021	6	ANSI Class 2 Mesh Vest Lime Water Dept. Logo,	\$105.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					7/30/2021	6	Freight Charge	\$96.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					7/30/2021	6	PolyTag Boxes, Danger Locked Out, Do Not	\$57.25	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					7/30/2021	6	Sqwincher Squeeze ZERO Freezer Pop Assorted	\$486.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
							Total	\$1,147.45				
WESTSIDE PRODUCE	115330	08/05/2021	\$209.07	1	7/8/2021	28	Produce for juveniles in detention	\$209.07	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
							Total	\$209.07				
WRIGHT EXPRESS FSC (WEX)	115331	08/05/2021	\$34,424.30	1	7/31/2021	5	OPEN PO	\$34,424.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$34,424.30				
Grand Total	52			147				\$195,085.47				



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
4L DISTRIBUTORS LLC	26385	08/05/2021	\$50.94	2	7/6/2021	30	Open PO - Monthly delivery of Laredo Spring Water	\$7.49	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/26/2021	10	Open PO - Monthly delivery of Laredo Spring Water	\$37.45	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/26/2021	10	ACCOUNT#169993 BOTTLE DEPOSIT	\$6.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
								Total	\$50.94			
CABELLO RECOVERY, INC	26386	08/05/2021	\$420.00	2	7/2/2021	34	1 Vehicle/Ford F25 towed from 7210 E Saunders to	\$95.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					7/20/2021	16	Tow unit#10-70 from Rotex Truck Service to R & B	\$325.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								Total	\$420.00			
CALLAWAY GOLF SALES COMPANY	26387	08/05/2021	\$232.98	1	7/26/2021	10	PRO SHOP MERCHANDISE	\$232.98	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
								Total	\$232.98			
CASA RAUL	26388	08/05/2021	\$6,767.95	2	7/13/2021	23	2231 SUPERSOLE MEN'S 11-INCH PULL-ON-	\$5,610.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					7/13/2021	23	2231 SUPERSOLE MEN'S 11-INCH PULL-ON-	\$165.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					7/13/2021	23	2233 SUPERSOLE MEN'S 8-INCH BOOT	\$156.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					7/13/2021	23	2233 SUPERSOLE MEN'S 8-INCH BOOT	\$312.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					7/13/2021	23	6690TRUHIKER MEN'S 6-INCH HIKER BOOT	\$450.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					7/13/2021	23	RR 3352 WORK BOOTS	\$165.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					7/13/2021	23	1944 WORK BOOTS	\$59.95	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					7/13/2021	23	Credit (6690) work boots	(\$150.00)	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
								Total	\$6,767.95			
CDW GOVERNMENT	26389	08/05/2021	\$4,532.97	2	7/6/2021	30	Logitech MX Keys Advanced Wireless Mouse	\$254.97	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/21/2021	15	APC RBC24 Replacement Battery	\$1,300.08	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/21/2021	15	APC SMART UPS XL MODULAR 120V TOWER	\$2,539.62	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/21/2021	15	Samsung 860 Pro MZ 76P512E Solid State Drive	\$189.98	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/21/2021	15	StarTech.com USB 3.0 to Gigabit Ethernet	\$25.16	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/21/2021	15	StarTech.com USB C to Display Port Adapter	\$207.69	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					7/21/2021	15	Tripp Lite USB 2.0 Hi-Speed to Ethernet NIC	\$15.47	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								Total	\$4,532.97			
COBRA GOLF INC	26390	08/05/2021	\$2,103.20	2	5/18/2021	79	Shipping	\$6.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					5/18/2021	79	57787503 pct rotation polo peacoat	\$264.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					5/18/2021	79	57787504 quarry rotation polo quarry	\$352.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					5/18/2021	79	57787537 400 rotation polo star sapphire	\$352.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					5/18/2021	79	59582302 pumabk rotation sleeveless polo puma	\$360.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					5/18/2021	79	59582303 pct rotation sleeveless polo peacoat	\$288.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					5/18/2021	79	59582314 400 rotation sleeveless polo navy blazer	\$216.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					5/18/2021	79	59582317 400 rotation sleeveless polo scuba blue	\$360.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					5/18/2021	79	customization	\$392.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					5/18/2021	79	Estimated Shipping	\$30.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
					7/28/2021	8	PO 2021-4193 PRO SHOP MERCHANDISE CREDIT	(\$516.80)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-456305
DAVID REUTHINGER	26391	08/05/2021	\$45.00	2	7/22/2021	14	ELECTRONIC FILING FEES REIMBURSEMENT	\$15.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					7/20/2021	16	ELECTRONIC FILING FEES REIMBURSEMENT	\$30.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
								Total	\$45.00			
DELIVERRAD PLLC	26392	08/05/2021	\$456.74	3	3/23/2021	135	OPEN PO INMATE MEDICAL SERVICE	\$200.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/23/2021	135	OPEN PO INMATE MEDICAL SERVICE	\$87.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/23/2021	135	OPEN PO INMATE MEDICAL SERVICE	\$168.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total	\$456.74			
EL DORADO METAL DETECTORS INC.	26393	08/05/2021	\$3,236.27	3	6/2/2021	64	18 % DISCOUNT	(\$605.60)	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					6/2/2021	64	STRYKE PANTS CHARCOAL	\$1,949.74	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					6/2/2021	64	TACLITE S/S BLACK	\$1,299.74	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					6/2/2021	64	TWILL PDU CLASS A L/S SHIRT	\$59.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					6/2/2021	64	TWILL PDU CLASS A PANTS	\$54.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					11/4/2020	274	Item # 71175 Taclite Pro S Black	\$84.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					11/4/2020	274	Item # 72175 Taclite Pro L/S S Black	\$46.74	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					11/4/2020	274	Item # 72344 Class A Twill S Black	\$50.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					11/4/2020	274	Item # 74338 Twill PDU 34/U Black	\$46.74	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					11/4/2020	274	Item # 74369 Stryke Pants 34/30 Storm	\$191.22	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					12/14/2020	234	2 DAY SHIPPING	\$10.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					12/14/2020	234	TWILL PDU 33/U BLACK	\$46.74	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
								Total	\$3,236.27			
EXQUISITA TORTILLAS, INC.	26394	08/05/2021	\$108.75	1	8/2/2021	3	OPEN PO FOOD FOR INMATES	\$108.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$108.75			
GAMEZ & SONS, FUNERAL/CREMATIO	26395	08/05/2021	\$1,000.00	1	7/23/2021	13	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
								Total	\$1,000.00			
GLORIA NORIEGA	26396	08/05/2021	\$565.81	1	8/2/2021	3	BREAKFAST	\$20.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/2/2021	3	DINNER	\$32.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/2/2021	3	LODGING	\$230.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/2/2021	3	LODGING TAXES	\$41.89	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/2/2021	3	MILEAGE	\$176.96	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/2/2021	3	PARKING	\$64.96	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
								Total	\$565.81			
GREASE MONKEY	26397	08/05/2021	\$94.99	1	7/30/2021	6	oil change for D.A.'s Office units	\$94.99	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
								Total	\$94.99			
HISPANIC INTERNATIONAL	26398	08/05/2021	\$3,000.00	1	8/2/2021	3	ADVERTISING AUGUST-JANUARY2022	\$3,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
								Total	\$3,000.00			
HOME DEPOT	26399	08/05/2021	\$131.86	4	7/1/2021	35	Rubbermaid Commercial Products Maximizer #24	\$28.94	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					7/1/2021	35	Orange GLO 32 oz. Wood Furniture Cleaner and	\$13.94	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					7/2/2021	34	ZEP 1 Gal. Neutral Floor Cleaner (Case of 4)	\$37.60	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					7/2/2021	34	GEN Hardwound Towels Brown 1-Ply Brown 800ft (6	\$51.38	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
								Total	\$131.86			
IBC INSURANCE AGENCY, LTD	26400	08/05/2021	\$71.00	1	7/27/2021	9	NOTARY BOND FOR IBELISE CHAVEZ	\$71.00	1001 - General Fund	1250	Treasurer	1001-1250-001-464010
								Total	\$71.00			
KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	26401	08/05/2021	\$214.79	1	8/3/2021	2	March 2021-Sept. 30 2021 to pay invoices from	\$68.73	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444500
					8/3/2021	2	March 2021-Sept. 30 2021 to pay invoices from Kyocera	\$146.06	2362 - Comprehensive Energy Assist Prqgm	5360	Direct Services	2362-5360-521-457900
								Total	\$214.79			



Check Register

Accounts Payable Check Register by Check Range

1-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LIZA ESMERALDA RODRIGUEZ	26402	08/05/2021	\$52.00	1	8/2/2021	3	BREAKFAST	\$20.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					8/2/2021	3	DINNER	\$32.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					Total		\$52.00					
LOWE'S HOME CENTERS INC	26403	08/05/2021	\$59.74	1	7/29/2021	7	2PC Slim Blade Insl SDVR, 1080989	\$17.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					7/29/2021	7	CFT FR Locking Plier 2PC Set, 1061238	\$17.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					7/29/2021	7	CFT SD Bi-Mat-8PC Set, 1061244	\$17.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					7/29/2021	7	CM Nut Driver-1/4x3In Metric, 1049307	\$4.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					7/29/2021	7	CM Nut Driver-5/16x3In Metric, 1049308	\$4.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					Total		\$59.74					
MARK'S PLUMBING PARTS	26404	08/05/2021	\$281.80	1	8/3/2021	2	19604 ACORN AIR TROL PLASTIC BODIED BOX	\$270.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/3/2021	2	SHIPPING	\$11.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					Total		\$281.80					
MARK'S PLUMBING PARTS	26405	08/05/2021	\$3,027.54	2	7/16/2021	20	06224 SLOAN REGAL 3.5 GPF CLOSET	\$69.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/16/2021	20	16598 ACORN BLACK DIAPHRAGM	\$179.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/16/2021	20	24013 ACORN FLOW CONTROL ADAPTOR	\$219.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/16/2021	20	24598 SLOAN NEW STYLE VACUUM BREAKER	\$45.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/16/2021	20	24845 ACORN STRAINER CHECKSTOP ASSY.	\$1,357.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/16/2021	20	28833 ACORN TOP METERING MOTOR	\$662.73	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/16/2021	20	28868 ACORN TOP METERING MOTOR	\$662.73	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/16/2021	20	38072 ACORN .5GPM FLO-CONTROL PACKAGE	\$49.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/27/2021	9	PO 2021-5236 CONTROL ADAPTOR CREDIT REF	(\$219.60)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					Total		\$3,027.54					
MSC INDUSTRIAL SUPPLY CO INC	26406	08/05/2021	\$80.49	1	6/30/2021	36	overnight freight/fuel charge (approx)	\$1.53	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/30/2021	36	PH8-12F42EDMXS FITTING,MALE CONNECTORS	\$78.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					Total		\$80.49					
NATUS MEDICAL INCORPORATED	26407	08/05/2021	\$1,050.00	1	7/29/2021	7	YEARLY HEARING MACHINE CALIBRATION	\$1,050.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					Total		\$1,050.00					
NORMA BUSTAMANTE	26408	08/05/2021	\$6.72	1	7/15/2021	21	LOCAL MILEAGE	\$6.72	1001 - General Fund	1260	Auditor	1001-1260-001-458010
					Total		\$6.72					
PEREZ GARCIA, LUIS III	26409	08/05/2021	\$40.00	1	8/3/2021	2	Professional Engineer License Renewal Fees	\$40.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
					Total		\$40.00					
PITNEY BOWES GLOBAL FINANCIAL SER	26410	08/05/2021	\$417.75	1	7/27/2021	9	DIGITAL MAILING SYSTEM	\$417.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					Total		\$417.75					
PITNEY BOWES INC (PURCHASE POWER)	26411	08/05/2021	\$34.62	1	8/1/2021	4	ACCT# 8000-9090-0819-8884 LATE FEES/FINANCE	\$34.62	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
					Total		\$34.62					
ROBERT W. GRANT, ED. D.	26412	08/05/2021	\$125.00	1	7/28/2021	8	L3 PSYCHOLOGICAL EXAMS AT \$125	\$125.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					Total		\$125.00					
SAM'S CLUB DIRECT	26413	08/05/2021	\$192.22	1	8/3/2021	2	Charms Blow Pop (100 ct.) Item # 9949	\$20.24	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					8/3/2021	2	Dum Dum Original Pops (500 ct) Item # 831071	\$26.24	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					8/3/2021	2	Nabisco Fun Shapes Variety Pack Item # 980260749	\$10.98	2001 - Local Provider Participation-HCD	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					8/3/2021	2	Aquafina Purified Drinking Water (16.9 ox., 32 pack)	\$4.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/3/2021	2	Fabuloso Multi-Purpose Cleaner Lavender (210 oz)	\$31.52	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/3/2021	2	Member's Mark Commercial Indoor & Outdoor Angle	\$10.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/3/2021	2	Member's Mark Alkaline AA Bateriaes (48 pack)	\$31.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/3/2021	2	Member's Mark Alkaline AAA Bateriaes (48 pack)	\$31.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/3/2021	2	Member's Mark Alkaline D Bateriaes (12 pack)	\$23.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					Total		\$192.22					
SOUTH CENTRAL HARDWARE INC	26414	08/05/2021	\$1,456.95	2	8/3/2021	2	BA00-US3 SC9 Entrance door knob	\$83.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					8/3/2021	2	Shipping	\$25.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/27/2021	9	#BB31-US26D 4.5 X 4.5 NRP Hinges	\$38.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/27/2021	9	#CR441 Alum Door Closer	\$206.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/27/2021	9	3070 X 5-3/4 16-GA D S1 Welded Metal Frame X	\$182.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/27/2021	9	3070 X SP418 MB Door X VLF-EZ 0630 X UL 1/4"	\$550.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/27/2021	9	NM8070 GS X 3000ICC X 7000 IC Mortise Lock	\$335.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/27/2021	9	Set 5-3/4 UN4 Anchors	\$6.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/27/2021	9	Shipping	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					Total		\$1,456.95					
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	26415	08/05/2021	\$455.00	1	7/22/2021	14	Surface Water Production I Class for Carlos Medrano	\$455.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
TEXAS ASSOCIATION OF COUNTIES (TAC)	26416	08/05/2021	\$460.00	1	5/4/2021	93	R314217 JESSE GONZALEZ 2021 LEGISLATIVE	\$230.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					5/4/2021	93	R314218 EDUARDO REYES 2021 LEGISLATIVE	\$230.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					Total		\$460.00					
TEXAS POLICE TRAINERS LLC	26417	08/05/2021	\$750.00	1	8/4/2021	1	Crisis Intervention Training #1850	\$150.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					8/4/2021	1	Crisis Intervention Training #1850 Laredo, TX August	\$600.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-456205
					Total		\$750.00					
THE DICTATION SOURCE LLC	26418	08/05/2021	\$979.74	1	8/3/2021	2	MEDICAL TRANSCRIPTION MONTHS OF	\$979.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					Total		\$979.74					
THE SPORTS CENTER OF LAREDO	26419	08/05/2021	\$655.00	1	8/3/2021	2	Navy t-shirts with 1 color logo front and 1 color logo back-2XL	\$140.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-456305
					8/3/2021	2	Navy t-shirts with 1 color logo front and 1 color logo back-larg	\$140.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-456305
					8/3/2021	2	Navy t-shirts with 1 color logo front and 1 color logo back-medi	\$140.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-456305
					8/3/2021	2	Navy T-shirts with color logo fron and 1 color logo back-small	\$35.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-456305
					8/3/2021	2	Navy tshirts with 1 color logo front and 1 color logo back-XL	\$140.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-456305
					8/3/2021	2	Upcharges 2X	\$60.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-456305
					Total		\$655.00					
VALLEY TELEPHONE COOP., INC.	26420	08/05/2021	\$87.51	1	8/1/2021	4	ACCT# 00051667-2 (08/01/21-08/31/21)	\$87.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					Total		\$87.51					
VICTOR VILLARREAL	26421	08/05/2021	\$565.81	1	8/3/2021	2	BREAKFAST	\$20.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000



Check Register

Accounts Payable Check Register by Check Range

1-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/3/2021	2	LODGING	\$230.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/3/2021	2	LODGING TAXES	\$41.89	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/3/2021	2	MILEAGE	\$176.96	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/3/2021	2	PARKING	\$64.96	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/3/2021	2	DINNER	\$32.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$565.81				
WATCHGUARD VIDEO	26422	08/05/2021	\$7,290.00	1	3/12/2021	146	Freight	\$90.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-460105
					3/12/2021	146	Motorola Solutions Legacy customer discount	(\$450.00)	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-460105
					3/12/2021	146	WAR-VIS-CAM-NOF Warranty, VISTA 3 year No-	\$2,280.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-460105
					3/12/2021	146	WGA00520-200 VISTA HD extended capacity	\$5,370.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-460105
							Total	\$7,290.00				
WEBB COUNTY TAX ASSESSOR	26423	08/05/2021	\$7.50	1	7/22/2021	14	UNIT# 28-112	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	26424	08/05/2021	\$7.50	1	7/26/2021	10	REGISTRATION FOR UNIT 09-90	\$7.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
							Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	26425	08/05/2021	\$7.50	1	7/27/2021	9	Vehicle registration Renewal Fee for Unit 1806	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	26426	08/05/2021	\$7.50	1	8/4/2021	1	2021 Unit 54-04 Sticker Renewal	\$7.50	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-075
							Total	\$7.50				
WEST PAYMENT CENTER	26427	08/05/2021	\$457.38	2	8/1/2021	4	(12 months) Clearwest Searches	\$222.92	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					8/4/2021	1	MONTHLY - AUGUST 2021	\$234.46	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							Total	\$457.38				
LIMHI JARED VILLAGRAN	26428	08/05/2021	\$100.00	1	7/31/2021	5	REIM: DEPOSIT FOR EVENT 07/31/21	\$100.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$100.00				
Grand Total	44			60				\$41,688.52				



Check Register

Accounts Payable Check Register by Check Range

1-N ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AETNA LIFE INSURANCE COMPANY	115332	08/05/2021	\$135,484.50	2	7/22/2021	14	ADMINISTRATIVE FEES FOR AUGUST 2021	\$35,497.80	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-020
					7/22/2021	14	STOP LOSS FEES FOR AUGUST 2021	\$99,986.70	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-025
					Total		\$135,484.50					
ARGUINDEGUI OIL CO II LTD	115333	08/05/2021	\$2,039.80	1	7/26/2021	10	Open PO for unleaded regular gasoline/ultra low	\$2,039.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
Total		\$2,039.80										
BIG BOB'S TROPHIES, LLC	115334	08/05/2021	\$59.59	1	7/23/2021	13	PLAQUE W/GOLD METALLIC PLAQUE PLATES	\$59.59	1001 - General Fund	1020	County Judge	1001-1020-001-461003
Total		\$59.59										
CHAVARRIA'S PLUMBING INC	115335	08/05/2021	\$190.00	2	8/3/2021	2	grease trap cleaning at Finely Head Start, Novmeber,	\$95.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					8/3/2021	2	Grease trap cleaning at prada Head Start, for	\$95.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					Total		\$190.00					
CORECIVIC LLC (FORMERLY CCA)	115336	08/05/2021	\$362,793.87	3	7/1/2021	35	MANDAYS JUN 2021 W.C.D.C.	\$363,793.00	1001 - General Fund			1001-209250-180
					7/1/2021	35	MANDAYS JUN 2021 W.C.D.C.	(\$3,895.00)	1001 - General Fund			1001-209250-180
					7/6/2021	30	MANDAYS MAR-MAY 2021 W.C.D.C. ICE	\$2,895.87	1001 - General Fund			1001-209250-180
					Total		\$362,793.87					
EXECUTIVE OFFICE SUPPLY	115337	08/05/2021	\$7,431.08	12	6/10/2021	56	PROGRAMMING CLOCK	\$59.95	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
					6/10/2021	56	RECORDER, TIME, DATE, ELECTNC	\$399.95	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
					6/24/2021	42	AVE5266 - Labels	\$37.90	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/24/2021	42	BSN01605 - Vinyl Paper Clips	\$5.98	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/24/2021	42	BSN17219 - Blue File Folders - Legal	\$101.85	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/24/2021	42	BSN17220 - Green File Folders - Legal	\$101.85	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/24/2021	42	BSN42252 - Envelopes	\$16.95	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/24/2021	42	DEPHIGHWHITE - Copy Paper	\$94.50	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/24/2021	42	MAXBLOWOFF - Compressed Air/Duster	\$20.94	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/24/2021	42	MMM6055BNS - Adhesive Roller	\$39.90	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/24/2021	42	OIC31026 - Binder Clips	\$14.85	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/24/2021	42	SNA00043 - Legal Paper	\$139.90	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-461000
					6/29/2021	37	VER98938 External DVD Writer	\$38.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	AVE5163 Shipping Labels	\$31.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	AVE5978 - Neon Lables	\$138.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	BSN117B14LB - Rubberbands	\$1.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	BSN17213 Manila Letter File Folders	\$59.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	BSN17232 Legal File Folders	\$77.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	BSN65651 Staples	\$4.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	CCS72103 DVD-R	\$74.30	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	DEPHIGHWHITE - Copy Paper	\$1,540.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	DLLM11XH Toner	\$349.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	HEWCE505A 05A TOner	\$89.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	HEWCF226X 26X TOner	\$409.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	HEWCF2317A 17A Toner	\$275.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	KMW72425 Power Point Remote w/ Laser	\$54.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	LLR81803 Chair	\$149.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MACMR121213 Orange Dot Labels	\$23.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MACMR12123 Blue Dot Labels	\$7.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MACMR12129 Red Dot Labels	\$7.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MAXBLOWOFF - Compressed Air/Duster	\$20.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MICUR0800RB First Aid Bandages - Assorted	\$10.49	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM38504RD Packing Tape	\$24.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM6055BNS - Adhesive Roller	\$18.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM65324ANVAD 1.5x2 Cape Town Post It	\$31.78	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM65424SSAUCP - 3x3 Post It Pack	\$49.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM680BB2 Bright Blue Post It Flags	\$25.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM680BG2 Bright Green Post It Flags	\$25.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM680BP2 Bright Pink Post It Flags	\$25.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM680OE2 Orange Post It Flags	\$25.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM680PU2 Purple Post It Flags	\$25.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM680SH4VA - Sign Here Flags	\$23.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM680WE2 White Post It Flags	\$50.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM680YW2 - Yellow Flags/Tabs	\$25.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	MMM682ARROW Memo Flags	\$14.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SAN1735791DZ Ultrafine Sharpie Marker Red	\$57.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SAN1735792DZ Ultrafine Sharpie Marker Blue	\$57.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SAN2096152 Sharpie Gel Pens Blue	\$56.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SAN2096159 - Sharpie Black Gel Pens	\$56.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SAN33950 207 Gel Pens Black	\$56.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SAN69020DZ Uniball Vision Blue/Black	\$80.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SMD14837 Letter File Folders	\$31.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SMD73550 Legal Size Pocket Folders	\$44.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SNA00043 - Legal Paper	\$139.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SWI35320 Staples Heavy Duty	\$49.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	SWI35550 Staples Hi Cap	\$10.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	UBC33951 207 Gel Pen Blue	\$94.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	UBC65451 Signo Gel Pens Blue	\$37.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	UNE91581 - 5x8 Jr Pad	\$11.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	UNV10630 - Legal Pad	\$9.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	UNV43040 - Stapler Force Assist	\$48.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	UNV43048 Stapler Heavy Duty	\$89.55	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	UNV72220 Jumbo Clips	\$13.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	VER99121 - 8Gb Flash Drive 5pk	\$36.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	ZEB47110 Sarsa Dry Gel Pens X30 Black	\$71.55	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/29/2021	37	ZEB47120 Sarsa Dry Gel Pens X30 Blue	\$119.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/30/2021	6	STAMPS - PM-SI30 3/4 x 1 7/8	\$22.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/2/2021	3	DEPHIGHWHITE HIGH-WHITE 95 BRIGHTNESS	\$630.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					8/3/2021	2	DEPHIGHWHITE HIGH-WHITE 95 BRIGHTNESS	\$315.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000



Check Register

Accounts Payable Check Register by Check Range

1-N ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/28/2021	8	OIC92902 - Giant Push Pins	\$3.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/28/2021	8	PEN50HB - Lead 0.7MM Black	\$2.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/28/2021	8	PENPD277TA - TwistErase Click Pencil .7	\$8.67	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/27/2021	9	Copy paper for office	\$157.50	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					7/12/2021	24	BSN1751 FOLDER, FILE, FASTENR, LTR, AST	\$91.80	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					7/8/2021	28	DEPHIGHWHITE HIGH-WHITE 95 BRIGHTNESS	\$157.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					7/8/2021	28	MAXBLOWOFF AIR,DUSTER,10OZ	\$3.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					7/8/2021	28	SMD10243 FOLDER,INTERIOR,LTR,1/3,BLK	\$34.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					7/8/2021	28	UNV 46200 PAD,NRW RULD,PERF,5X8, CA	\$13.90	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					7/2/2021	34	NLE 101243 WATER, BOTTLED, 5LTR	\$27.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-025
					7/23/2021	13	LLR49209 HOLDER,SIGN,WALL,CLEAR	\$12.85	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
							Total	\$7,431.08				
GONZALEZ AUTO PARTS	115338	08/05/2021	\$4,172.26	7	7/24/2021	12	RY26016 STARTER 27-287 Chevy Tahoe	\$190.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/22/2021	14	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/22/2021	14	CB48/91P BATTERY (18MTS W)	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/30/2021	6	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/30/2021	6	CB65P BATTERY (18MTS W)	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/30/2021	6	BATTERY SALES FEE	\$12.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/30/2021	6	CB94RP BATTERY (18MTS W)	\$279.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/30/2021	6	Loaded Strut	\$121.03	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					7/30/2021	6	Loaded Strut	\$121.03	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					7/30/2021	6	STABILIZER BAR LINK	\$35.56	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					7/21/2021	15	RY22068 ALTERNATOR	\$275.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/24/2021	12	BATTERY FEE	\$36.00	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
					7/24/2021	12	T875 8V Battery	\$2,951.40	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
							Total	\$4,172.26				
GULF COAST PAPER CO., INC.	115339	08/05/2021	\$680.00	1	8/3/2021	2	35QT bucket combo w/side press wringer 1/ea	\$680.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$680.00				
LAKESHORE LEARNING MATERIALS	115340	08/05/2021	\$426.55	1	7/22/2021	14	JJ535 1 CLSSC BRCH TODDLR DBL SIDE UNT	\$426.55	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
							Total	\$426.55				
LAREDO EXAMINERS, INC	115341	08/05/2021	\$200.00	1	12/31/2020	217	DOT PHYSICAL & LAB 12/01/20-12/31/20	\$200.00	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-432001
							Total	\$200.00				
NATIONAL PLAN ADMINISTRATOR	115342	08/05/2021	\$1,656.50	1	7/31/2021	5	CAF PLAN ADMINISTRATIVE MONTHLY FEES	\$1,656.50	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432057
							Total	\$1,656.50				
PATRIA OFFICE SUPPLY	115343	08/05/2021	\$3,379.56	8	7/30/2021	6	JOJ 4711 Bandages Variety	\$27.98	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					7/30/2021	6	SWI 50050 STAPLES	\$40.77	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					7/30/2021	6	SWI 69001 ELECTRIC STAPLER	\$239.99	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					7/30/2021	6	EC8511 COPY PAPER	\$69.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					8/2/2021	3	10048 UNV STAMP, COPY, RD	\$13.52	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/2/2021	3	5874 AVE CARD, BUS, 2 SIDE, CE,1000W	\$62.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/2/2021	3	P05 XST STAMP,MSSG,PREINK,3/8X2	\$103.96	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/3/2021	2	N28 XST Stamp, Message	\$299.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/3/2021	2	N80 Stamp (Dater)	\$199.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/2/2021	3	CHAIR,HI-BACK-LEATH,EXEC	\$239.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/2/2021	3	INDEX,SDE TABD, 1-25,LTR	\$12.68	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/30/2021	6	10563-NN HON FILE, LATERAL, 2DWRD, MY	\$579.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460105
					7/30/2021	6	10563-NN HON FILE, LATERAL, 2DWRD, MY	\$579.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460105
					7/30/2021	6	10563-NN HON FILE, LATERAL, 2DWRD, MY	\$579.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460105
					8/3/2021	2	30966CT ultra CONC BLEACH	\$176.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					8/2/2021	3	STAMP1 SELF INKING L30	\$154.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$3,379.56				
PAUL YOUNG CHEVROLET, INC	115344	08/05/2021	\$1,212.18	15	7/1/2021	35	LABOR PARTS FOR UNIT 15-34	\$135.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/1/2021	35	NUT	\$9.96	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/1/2021	35	STUD	\$3.81	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/22/2021	14	12657188 SL-N-SENSOR(03682-CT)	\$78.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/22/2021	14	12659516 SL-N-SENSOR(03682-CT)	\$135.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/28/2021	8	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/16/2021	20	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/19/2021	17	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/8/2021	28	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/15/2021	21	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/8/2021	28	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/1/2021	35	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/6/2021	30	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/6/2021	30	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/7/2021	29	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/7/2021	29	oil change and tire rotation for unit 1432	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/7/2021	29	oil change and tire rotation for unit 1432	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/15/2021	21	OPEN P.O EMMISION INJECTOR SERVICES	\$98.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2021	13	OIL CHANGE/ TIRE ROTATION/LUB	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,212.18				
RAMIREZ TIRE	115345	08/05/2021	\$65.00	1	8/3/2021	2	2-Wheel Alignment Toe Adjustment Only unit 05-13	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$65.00				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	115346	08/05/2021	\$18,470.79	1	7/16/2021	20	ALCOHOL SALES TAX	\$17,063.09	7100 - Casa Blanca Golf Course			7100-209250
					7/16/2021	20	ALCOHOL SALES TAX	\$1,407.70	7100 - Casa Blanca Golf Course			7100-209250-130
							Total	\$18,470.79				
TORO AUTOMOTIVE LLC	115347	08/05/2021	\$165.00	3	7/16/2021	20	OPEN P.O FOR ALIGNMENTS ***ALL WCSO	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/30/2021	6	OPEN P.O FOR ALIGNMENTS ***ALL WCSO	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/29/2021	7	OPEN P.O FOR ALIGNMENTS ***ALL WCSO	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$165.00				
TORTILLAS SANTOS LLC	115348	08/05/2021	\$66.00	1	8/3/2021	2	OPEN PO FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005



Check Register

Accounts Payable Check Register by Check Range

1-N ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$66.00			
WESTSIDE PRODUCE	115349	08/05/2021	\$1,165.60	2	8/3/2021	2	Produce for juveniles in detention	\$299.70	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
					7/30/2021	6	OPEN PO - PRODUCE	\$865.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$1,165.60			
Grand Total	18			63				\$539,658.28				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RELIAINT ENERGY	26041	07/26/2021	\$25,258.18	133	6/4/2021	52	ROBERTO GONZALEZ	\$250.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ESPERANZA AVILES	\$200.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	DENISE LIENDO	\$98.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA ARREDONDO	\$175.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	VERONICA SECA	\$95.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ESPERANZA GUERRA	\$201.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ARACELY GARCIA	\$146.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CARLOS SOLIZ	\$160.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA MENDOZA	\$35.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	BILLY BRADFORD	\$185.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARICELA GARCIA	\$262.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	GUADALUPE ESTALA	\$167.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JOSE ARROYO	\$202.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA SANTOS FLORES	\$176.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	GORDON JEFFERSON	\$69.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ALBINA MEZA	\$138.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	DANIELA ROBLES	\$183.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	LUZ GARZA	\$297.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROBERTO RANGEL	\$195.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ENRIQUE SANCHEZ	\$123.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ALEJANDRA LOPEZ	\$340.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MELISSA CASTILLO	\$138.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JESUS REYNOSO CORDOVA	\$141.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	HILDA ENRIQUEZ	\$278.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	SARA RANGEL	\$252.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROSA E HERNANDEZ	\$105.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA CORTEZ	\$209.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA RAMOS	\$100.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JIM SHANNON	\$115.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MANUELA VILLARREAL	\$115.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	LORENA MANCILLA	\$148.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	IRMA RAMIREZ	\$121.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MIGUEL CUEVAS	\$322.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	VICTORIANO GAITAN	\$132.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JORGE GARCIA	\$103.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ELIZABETH LARA	\$141.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROSALINDA VILLANUEVA	\$183.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	RICARDO GARCIA	\$300.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	RICARDO RAMIREZ	\$191.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	SANDRA PEREZ	\$178.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA I CARDENAS	\$120.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ENRIQUE GARZA	\$75.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA PEREZ	\$211.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	BERTHA SALAZAR	\$144.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JOSE CARDENAS	\$161.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA HERNANDEZ	\$117.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CARMEN MORENO	\$129.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MANUELA M GARCIA	\$229.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/4/2021	52	DOROTHY SERNA	\$128.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ELVA DOMINGUEZ	\$250.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROGELIO VALADEZ	\$189.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ESMERALDA GUEVARA	\$172.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA SANCHEZ	\$252.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	SANDRA RAMIREZ	\$96.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	GERARDO RIOS	\$266.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	FELIX VILLANUEVA	\$117.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROSA MARIA NARVAEZ	\$254.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIO GUERRERO	\$168.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JOSE FLORES	\$121.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CAROLYN BULLARD	\$150.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CHARLENE MENDIOLA	\$120.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CELIA MARTINEZ CAMACHO	\$123.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ELEUTERIA LARA	\$183.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JUAN RODRIGUEZ	\$239.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	LEONARDO PEREZ MACARENO	\$243.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	KATHERINE A MARTINEZ	\$231.22	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARIA GRISELDA PEDRAZA	\$50.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	BERTHA ESQUIVEL	\$158.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ELSA DE LA CRUZ	\$375.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	PLACIDA RIOS	\$352.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	VERONICA GARCIA	\$252.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MONICA JARAMILLO	\$276.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	LAURA HERNANDEZ	\$209.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	LUIS MOTA	\$186.71	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	CASSANDRA SOLIS	\$270.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	JESUS BALDAZO	\$222.36	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	DOLORES MARTINEZ	\$266.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MIGUEL ANGEL PONCE MEJIA	\$174.21	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	IRENE CASTILLO	\$224.97	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	CLAUDIA SANCHEZ RIVERA	\$228.44	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ROSA L MARTINEZ VARGAS	\$385.21	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	RICARDO ESTEVIS	\$301.81	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	IMELDA SOTO	\$112.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	JAVIER SALAZAR	\$159.87	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ANA RODRIGUEZ	\$185.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ESMERALDA MEDINA	\$195.05	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	VERONICA REYES	\$189.18	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARGARITA BALBOA MARQUEZ	\$176.53	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	SANDRA PATRICIA ANTU	\$147.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	VIRGINIA PEREZ	\$128.64	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	GABRIELA MONTIEL	\$288.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	NINO ALVAREZ	\$298.29	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	RAMON CUELLAR	\$80.41	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	NIDIA BROSIG	\$175.51	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	LORENA CONTRERAS	\$260.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	RAQUEL PERALTA	\$222.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/4/2021	52	MARIA FRAGA	\$420.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	LAURA TREVINO	\$232.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	CYNTHIA BERLANGA	\$259.37	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARIA CAMPOS	\$14.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ANSELMA ESCOBAR	\$206.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	VIANEY MOLINA	\$115.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARTHA PATRICIA GARCIA	\$169.67	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	OLGA ACEVEDO	\$115.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	BILLIE JOE GARCIA	\$177.53	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ANGEL SANCHEZ	\$197.89	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	TANYA CANTU	\$168.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	LAURA BARAZA	\$133.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	RICARDO E RAMIREZ	\$76.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	CYNTHIA D GARCIA	\$147.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	SINAI TINOCO-OCHOA	\$315.89	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	LAURA A HERREJON	\$211.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ANA ESPINOZA	\$389.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ROBERT VILLARREAL	\$193.71	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	GUADALUPE ECHAVARRIA	\$195.59	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	LAURA BATRES	\$209.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	JUAN LUIS BATRES	\$162.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	VANESSA GUTIERREZ	\$178.98	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARIA DOLORES HUIZAR	\$98.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	SERGIO SAAVEDRA	\$206.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	BARBARA VEDIA	\$160.62	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARCUS AVILA	\$168.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	SARA WHARTON	\$147.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	EFRAIN BATRES	\$184.74	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	VERONICA I GUTIERREZ	\$328.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	JUAN RAMOS	\$241.01	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	VIRIDIANA NAVA	\$94.18	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MIRIAM I MARTINEZ CARRIZALES	\$210.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	GRISELDA BALDAZO	\$189.42	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARIA RAMIREZ	\$239.23	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	BRIGIDA GOMEZ	\$95.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ADRIANA HINOJOSA CASTELLANO	\$286.69	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	HECTOR JESSUS DOMINGUEZ SANCHEZ	\$268.26	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$25,258.18				
STREAM ENERGY	26042	07/26/2021	\$20,461.93	109	6/4/2021	52	MARIBEL MUHLENBRUCH	\$36.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	GILBERT GAMBOA	\$235.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA GLORIA MARTINEZ	\$168.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CLARISSA JIMENEZ	\$190.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	LESLIE ANN CASTILLO	\$258.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	IRMA G ZAMARRIPA	\$181.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	HILDA REYES	\$202.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	LAURA HERNANDEZ	\$127.27	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	PEDRO ESCAMILLA	\$77.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	NOEMI GUERRERO	\$223.61	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/4/2021	52	JESENIA L GONZALEZ	\$150.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	LAURA E ESCAMILLA	\$211.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROCIO ALEJANDRA SAUCEDO	\$241.95	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	JUAN F ESCALERA	\$211.67	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ERICA SANCHEZ	\$219.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	124.13	\$124.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	CYNTHIA A YBARRA	\$97.54	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	NORMA VASQUEZ	\$185.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	GLORIA ZAMORA DE SIERRA	\$279.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARIA AYALA MAGANA	\$273.26	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARIELA CAPETILLO	\$205.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	RODOLFO MACIAS	\$356.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	EDMUNDO O CONTRERAS	\$197.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	RAQUEL REYES	\$217.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	SALMA ANAHI LOBO	\$132.01	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	AQUILES CRUZ	\$187.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JOANNA CARRERA	\$311.54	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	LUIS ANTONIO INOCENCIO JR	\$204.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	CARLOS REZA	\$205.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MELISSA LAUREL	\$290.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	JOSEFA VASQUEZ	\$198.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	RAUL VOLPE	\$128.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ALVARO ESTEVIS JR	\$86.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ARMANDINA RODRIGUEZ	\$131.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARIA DEL ROSARIO GUZMAN	\$239.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROSA ZALINA AGUILAR	\$71.17	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	CESAR GERARDO VILLARREAL	\$79.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CATHLYN HERRERA	\$298.68	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ARACELY GONZALEZ	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ANGEL MATA JR	\$231.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	LESLEY CASTILLO	\$231.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	LUIS JARAMILLO	\$96.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ANA SOFIA PORRAS	\$204.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	KATHERINE M RENDON	\$296.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	NORMA RODRIGUEZ	\$289.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	BRENDA L GARFIAS BELTRAN	\$148.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CLARISSA IBARRA	\$252.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	JUAN SANCHEZ	\$173.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ANA AMAYA	\$182.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	GUADALUPE NOYOLA	\$318.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	GUADALUPE GOMEZ	\$57.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROSALINDA FUENTES	\$159.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	DIANA LYNN SANCHEZ	\$308.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	SANDRA DIAZ	\$127.38	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	MARIA D GONZALEZ	\$179.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA J PEREZ	\$163.74	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	NORA SOLANO	\$313.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ALICIA M RODRIGUEZ	\$170.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/4/2021	52	MARIA DE LA PAZ BENAVIDES	\$42.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	GUSTAVO SALGUIERO	\$124.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA R GONZALEZ	\$245.98	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	BLANCA GONZALEZ	\$224.81	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	SAN JUANITA MUNOZ VIELMA	\$265.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/4/2021	52	ANTONIO NINO	\$315.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CARLOS JAVIER PENA	\$196.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	BELIA DEANDA	\$131.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JULIETA PALACIOS	\$201.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JUANA G FUENTES	\$344.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ESPERANZA GONZALEZ	\$214.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ESPERANZA RIOS	\$53.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	VERONICA DE LUNA	\$193.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA ALICIA R DE MOLINA	\$223.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA CORDOVA	\$66.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	EUSEBIA DE LEON	\$139.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MICHELLE E GONZALEZ	\$224.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ELIAMAR SERNA	\$119.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ALMA JURADO	\$152.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JEANETTE RAYGOZA	\$152.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ALMA BATRES	\$143.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	HILDA GUTIERREZ	\$362.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	EDWIN PENA RAMIREZ	\$181.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROSA ANNA DIAZ	\$160.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ADRIANA COLINA	\$135.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ERIKA GOMEZ	\$141.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	LUCRECIA RAMIREZ	\$72.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	INEZ M GOMEZ	\$106.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA HERNANDEZ	\$291.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	HERMINIA BLANCO	\$199.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	NELLIE RODRIGUEZ	\$196.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	YOLANDA DE LEON	\$137.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	FRANCISCO CARRILLO	\$127.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CYNTHIA RUIZ	\$150.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARTHA PERALES	\$141.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	EVANGELINA DUARTE	\$226.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	YOLANDA BENAVIDEZ	\$200.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	GRACIELA SANCHEZ	\$304.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA C VAQUERANO	\$58.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JANETH GARZA	\$215.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA CRISTINA CASTANEDA	\$134.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	MARIA E RODRIGUEZ	\$264.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	TERESA A VALLEJO	\$36.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	VICTOR HUGO HINOJOSA	\$316.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	PAMELA LEE CHAVARRIA	\$210.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JESUS DURAN CADENA	\$137.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ROBERT LARA	\$112.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	CARLOS SANCHEZ	\$118.82	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
					6/4/2021	52	IRENE CORONADO	\$241.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	JOSEFINA FERNANDEZ	\$199.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	52	ELSA SERRATO DE ESTRADA	\$231.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$20,461.93				
Grand Total	2			242				\$45,720.11				



Check Register

Accounts Payable Check Register by Check Range

2-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	26043	07/26/2021	\$2,103.01	5	7/20/2021	6	ACCT#829000-544741;35 N IH 35	\$163.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/20/2021	6	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$72.81	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					7/20/2021	6	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$156.79	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					7/20/2021	6	ACCT#1054870-642507;452 WATERPOINT	\$550.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					7/20/2021	6	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$1,159.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$2,103.01				
CITY OF LAREDO UTILITIES	26044	07/26/2021	\$91.58	1	7/19/2021	7	ACCT#1054162-635028;125 ATLANTA DR	\$91.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$91.58				
GUTIERREZ	26045	07/26/2021	\$619.88	1	7/21/2021	5	BREAKFAST MEAL	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/21/2021	5	LUNCH MEALS	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/21/2021	5	DINNER MEAL	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/21/2021	5	LODGING	\$376.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/21/2021	5	LODGING TAXES	\$83.88	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$619.88				
Grand Total	3			7				\$2,814.47				



Check Register

Accounts Payable Check Register by Check Range

2-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALEJANDRO RODRIGUEZ	26098	07/28/2021	\$929.14	1	7/21/2021	7	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING	\$567.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	PARKING	\$114.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING TAXES	\$112.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					Total			\$929.14				
CENTERPOINT ENERGY	26099	07/28/2021	\$169.00	3	7/23/2021	5	ACCT#2834716-9 (06/16/21-07/20/21)	\$41.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/23/2021	5	ACCT#2888433-6 (06/16/21-07/20/21)	\$38.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/23/2021	5	ACCT#9632196-3 (06/16/21-07/20/21)	\$53.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					7/23/2021	5	ACCT#9632196-3 (06/16/21-07/20/21)	\$35.57	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					Total			\$169.00				
CITY OF LAREDO UTILITIES	26100	07/28/2021	\$4,826.99	3	7/22/2021	6	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$347.82	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					7/22/2021	6	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$61.29	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/22/2021	6	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$4,417.88	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
Total			\$4,826.99									
CITY OF LAREDO UTILITIES	26101	07/28/2021	\$1,583.33	1	7/22/2021	6	ACCT#1096483-544807;7220 US HIGHWAY 59	\$1,583.33	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
Total			\$1,583.33									
DANA SARQUIZ	26102	07/28/2021	\$815.14	1	7/21/2021	7	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING	\$567.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING TAXES	\$112.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					Total			\$815.14				
DE LA TORRE, EDMUNDO	26103	07/28/2021	\$815.14	1	7/23/2021	5	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/23/2021	5	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/23/2021	5	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/23/2021	5	LODGING	\$567.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/23/2021	5	LODGING TAXES	\$112.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					Total			\$815.14				
GARCIA, DENNIS D.	26104	07/28/2021	\$886.07	1	7/21/2021	7	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING	\$627.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING TAXES	\$123.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					Total			\$886.07				
GUTIERREZ, ALEJANDRO	26105	07/28/2021	\$929.14	1	7/23/2021	5	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/23/2021	5	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/23/2021	5	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/23/2021	5	LODGING	\$567.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/23/2021	5	PARKING	\$114.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/23/2021	5	LODGING TAXES	\$112.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total			\$929.14				
JOHNSON	26106	07/28/2021	\$1,000.07	1	7/21/2021	7	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	LODGING	\$627.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	PARKING	\$114.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	LODGING TAX	\$123.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					Total			\$1,000.07				
MADRAZO, GERARDO	26107	07/28/2021	\$929.14	1	7/21/2021	7	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING	\$567.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	PARKING	\$114.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING TAXES	\$112.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					Total			\$929.14				
MARTIN CUELLAR	26108	07/28/2021	\$815.14	1	7/23/2021	5	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/23/2021	5	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/23/2021	5	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/23/2021	5	LODGING	\$567.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/23/2021	5	LODGING TAXES	\$112.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total			\$815.14				
RAMIREZ, JORGE E.	26109	07/28/2021	\$886.07	1	7/21/2021	7	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING	\$627.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LODGING TAXES	\$123.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					Total			\$886.07				
SCOTT G AVANT	26110	07/28/2021	\$929.14	1	7/21/2021	7	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	LODGING	\$567.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	PARKING	\$114.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/21/2021	7	LODGING TAXES	\$112.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total			\$929.14				
THORPE, BOJESSE	26111	07/28/2021	\$136.00	1	7/21/2021	7	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/21/2021	7	DINNER	\$64.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
Total			\$136.00									
TOSHIBA BUSINESS SOLUTIONS USA	26112	07/28/2021	\$39.60	2	9/18/2020	313	CONTRACT#1257846-001 MAINTENANCE	\$13.20	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205



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
					9/18/2020	313	CONTRACT#1257846-001 MAINTENANCE	\$26.40	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							Total	\$39.60				
Grand Total	15			20				\$15,689.11				



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
					7/3/2021	26	UNIT# 23BVXW - R&B	\$562.76	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23BVZ4 - R&B	\$562.76	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23BVZ7 - R&B	\$488.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23BVZ8 - R&B	\$562.76	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23BVZL - R&B	\$509.46	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23BVZP - R&B	\$509.46	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23BVZQ - R&B	\$548.29	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23BVZX - R&B	\$548.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23Q88B - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23Q88D - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23Q88G - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 23Q88L	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 226MJR - R&B	\$359.45	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 226MK4 - R&B	\$359.45	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 226MK6 - R&B	\$359.45	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 226MKB - R&B	\$359.45	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# 226MKD - R&B	\$359.45	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# Q2S936 - R&B	\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# Q2S939 - R&B	\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					7/3/2021	26	UNIT# Q2S940 - R&B	\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
							Total	\$44,440.56				
TIME WARNER CABLE	113432	07/29/2021	\$363.36	3	7/16/2021	13	ACCT#8260 18 049 2833932 (07/16/21-08/15/21)	\$152.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					7/18/2021	11	ACCT# 8260 18 049 3141384 (07/18/21-08/17/21)	\$105.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/21/2021	8	ACCT# 8260 18 052 0226844 (07/21/21-08/20/21)	\$105.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$363.36				
Grand Total	2			6				\$44,803.92				



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	26176	07/29/2021	\$744.42	4	6/7/2021	52	GREGORY MARTINEZ	\$173.01	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/7/2021	52	KARINA GUEVARA	\$177.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	MARTHA HINOJOSA	\$140.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	VERONICA LOPEZ	\$253.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$744.42				
CPL RETAIL ENERGY (CAA PAYMENTS)	26177	07/29/2021	\$3,839.68	18	6/11/2021	48	JUAN GERARDO GALVAN	\$44.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	MARIA B CARRIZALEZ	\$176.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	LOURDES D SOTO	\$133.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	ALBERTO R BLANCAS	\$62.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	BRENDA LOPEZ	\$73.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	JUAN D DOMINGUEZ	\$120.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	FELIPE A GONZALEZ	\$269.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	MARTHA DELEON	\$162.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	YOLANDA GARZA GOMEZ	\$349.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	JUANA AGUILERA	\$192.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	MARTHA GUTIERREZ	\$106.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	JUANA PEDRAZA	\$104.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	YOLANDA S TREVINO	\$91.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	ALEXANDRA LUNA	\$510.29	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	48	ROSAURA LIZARRAGA	\$166.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	48	BEATRIZ LUNA	\$84.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	48	DANIEL BRITZ	\$153.79	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
6/11/2021	48	ROSA REYNA	\$1,037.61	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
Total								\$3,839.68				
FIRST CHOICE POWER	26178	07/29/2021	\$754.97	4	6/7/2021	52	MARIA PALACIOS	\$49.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	JEANETTE ARIAS	\$96.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	MARIBEL AIKANOFF	\$427.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	ESTHER OLAVARRIA	\$182.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$754.97				
GREEN MOUNTAIN ENERGY COMPANY	26179	07/29/2021	\$904.89	5	6/7/2021	52	ROSALINDA GONZALEZ SANMIGUEL	\$158.08	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/7/2021	52	ADELA AMARO	\$106.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	FRANCISCA ALMANZA	\$270.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	ROY GUTIERREZ	\$190.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	PAULA SALAZAR	\$179.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$904.89				
HERITAGE POWER	26180	07/29/2021	\$200.28	1	6/10/2021	49	SERGIO MARTINEZ	\$200.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$200.28				
JUST ENERGY	26181	07/29/2021	\$912.49	5	6/7/2021	52	PATRICIA GUTIERREZ	\$208.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/7/2021	52	EVARISTO GONZALEZ	\$225.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	MARIO SANTOS	\$168.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	PAULA SANTOS	\$273.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	MARIA LEIJA	\$36.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$912.49				
MEDINA ELECTRIC COOPERATIVE INC	26182	07/29/2021	\$59.09	1	6/7/2021	52	JUAN M INCLAN	\$59.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$59.09				
RELIANT ENERGY	26183	07/29/2021	\$14,286.30	82	6/4/2021	55	GUADALUPE FLORES	\$128.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	GUILLERMO VILLARREAL	\$168.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	OLIVIA HERRERA	\$127.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	GINA D OBREGON	\$189.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA SANCHEZ	\$332.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/4/2021	55	MARIA RODRIGUEZ	\$211.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA C ROSSEL	\$37.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	CAMILO GUERRA	\$83.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ADALBERTO VILLARREAL	\$225.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	TOMAS RODRIGUEZ	\$197.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ADRIAN DE JESUS ZAVALA	\$77.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA RODRIGUEZ	\$296.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA MORENO	\$218.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	GENOVEVA GONZALEZ	\$90.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ROLANDO SERNA	\$161.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	GLORIA VILLEGAS	\$144.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	RAUL ZUAZUA	\$168.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	HERLINDA MARTINEZ	\$225.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	RAYMUNDO ESTRADA	\$150.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	YOLANDA MATA	\$325.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	RAYMUNDO LEAL JR	\$37.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	PATRICIA SANDOVAL	\$123.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	JUAN RIGAL	\$67.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	PERLA GONZALEZ	\$152.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	IMELDA GODINA	\$215.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	PABLO SANTANA	\$191.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARGARITA DE LUNA	\$222.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ALICIA RAMIREZ	\$305.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ABY FLORES	\$305.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	JESUS M SANTOS	\$270.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	JUANITA L MORALES	\$186.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA CONCEPCION ESPITIA	\$35.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ESPERANZA R MEDINA	\$229.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	CECILIA DE LEON	\$37.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	OLGA MENDEZ	\$58.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ANGELICA HERNANDEZ	\$334.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ERICA HUERTA	\$247.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA DE LUZ SOLIS HUERTA	\$103.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	DIANA SANCHEZ VELA	\$414.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	JOSE CERVANTES	\$267.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	JULIO GONZALEZ	\$145.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	PEDRO G RODRIGUEZ	\$215.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA CEDILLO	\$100.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	JUANITA C VILLARREAL	\$219.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	GUADALUPE GOMEZ	\$84.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA NAVA	\$175.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA AREVALO	\$266.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	VIRGINIA JIMENEZ	\$105.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	CONSUELO MALDONADO	\$144.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA G VALDEZ	\$273.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	HIGINIA PLANCARTE DE ANGUIANO	\$91.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA PUENTE	\$252.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARGARITA VELA	\$133.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/4/2021	55	MARIA LOPEZ	\$120.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	LAURA VALDEZ MARTINEZ	\$252.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	SAMUEL CHAVEZ	\$233.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ESPERANZA AYALA	\$273.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ELVIA MOSQUEDA	\$341.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	SATURNINA RODRIGUEZ	\$59.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	PALOMA B HEMPHILL	\$192.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	JUAN UVALLE	\$40.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MAYELA B SERNA	\$144.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	FRANCES RIZO	\$102.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	GLORIA GARCIA DE MIRELES	\$77.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	JESUS CHAPA	\$252.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	GILBERTO MADRIGAL	\$154.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ROSENTINA MONTEMAYOR	\$128.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	NANCY SALAZAR	\$111.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARIA MAGDALENA MORALES	\$94.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ROMAN MARTINEZ JR	\$176.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	LEONEL CONTRERAS	\$212.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	MARINA CAVAZOS	\$106.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	RODOLFO SANDOVAL	\$194.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	ERIKA HERRERA	\$277.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2021	55	HILDA VEGA	\$174.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	JULIANA V CHAVANA	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	MIRTA MEDINA	\$115.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	MARIA G AGUIRRE MARTINEZ	\$81.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	DORA GONZALEZ	\$211.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	SONIA AYALA TAMEZ	\$97.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	IGNACIO HERNANDEZ	\$104.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2021	58	JOSE CORONADO	\$214.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$14,286.30				
RHYTHM OPS LLC	26184	07/29/2021	\$504.96	3	6/7/2021	52	BERNARDO POSADAS	\$171.02	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/7/2021	52	ORALIA SANCHEZ	\$173.53	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/7/2021	52	JOSIE JUAREZ	\$160.41	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$504.96				
TARA ENERGY	26185	07/29/2021	\$334.07	1	6/7/2021	52	AMARANTA TAPIA	\$334.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$334.07				
TXU ENERGY RETAIL COMPANY	26186	07/29/2021	\$2,977.32	18	6/7/2021	52	JOSE LOPEZ	\$33.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	JESUS LEAL	\$138.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	SILVIA GARCIA	\$311.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	MARIA GONZALEZ	\$178.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	CLARISSA SALAZAR	\$201.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	GUADALUPE A GUERRA	\$110.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	ADA GARZA	\$50.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	MARIO SANCHEZ	\$302.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/7/2021	52	GLORIA FREEMAN	\$74.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	LESLIE HERNANDEZ	\$65.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	GLORIA MICHELLE FREEMAN	\$76.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	MIGUEL MAREZ	\$183.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	KLARISSA ORTIZ	\$159.74	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
					6/11/2021	48	LIZA MONTOYA	\$371.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	PATRICIA SERRANO	\$214.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	MARTHA LEDEZMA	\$169.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	ANGELICA LANDA	\$194.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	48	ELIDA ZALDIVAR	\$141.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$2,977.32			
Grand Total	11			142					\$25,518.47			



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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
DIRECT ENERGY	26260	08/02/2021	\$964.28	3	6/11/2021	52	MARIANA PUENTE	\$140.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	52	THELMA LOPEZ	\$687.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	52	ERIKA ACEVEDO	\$136.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total		\$964.28					
ERIC RODRIGUEZ	26261	08/02/2021	\$120.00	1	7/29/2021	4	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/29/2021	4	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/29/2021	4	DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					Total		\$120.00					
FEDERICO GUTIERREZ	26262	08/02/2021	\$1,036.76	1	7/27/2021	6	BREAKFAST	\$50.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					7/27/2021	6	LUNCH	\$70.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					7/27/2021	6	DINNER	\$80.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					7/27/2021	6	LODGING	\$516.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					7/27/2021	6	LODGING TAXES	\$67.08	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					7/27/2021	6	MILEAGE	\$253.68	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
Total		\$1,036.76										
FLORES JR., JESUS A.	26263	08/02/2021	\$447.60	1	7/28/2021	5	BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/28/2021	5	LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/28/2021	5	DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/28/2021	5	LODGING	\$288.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					7/28/2021	5	LODGING TAX	\$39.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					Total		\$447.60					
SHERIFF'S ASSOCIATION OF TEXAS	26264	08/02/2021	\$3,850.00	1	7/13/2021	20	REGISTRATION FEE FOR ALEJANDRO	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/13/2021	20	REGISTRATION FEE FOR MARTIN CUELLAR	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/13/2021	20	REGISTRATION FEE FOR SCOTT AVANT	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/13/2021	20	REGISTRATION FEE ALEJANDRO RODRIGUEZ	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/13/2021	20	REGISTRATION FEE FOR BOJESSE THORPE	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/13/2021	20	REGISTRATION FEE FOR DANA SARQUIZ	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/13/2021	20	REGISTRATION FEE FOR DENNIS GARCIA	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/13/2021	20	REGISTRATION FEE FOR EDMUNDO DE LA	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/13/2021	20	REGISTRATION FEE FOR GERARDO MADRAZO	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					7/13/2021	20	REGISTRATION FEE FOR JORGE RAMIREZ	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
7/13/2021	20	REGISTRATION FEE SALVADOR JOHNSON	\$350.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
Total		\$3,850.00										
THOMSON, PAUL E	26265	08/02/2021	\$387.54	1	7/27/2021	6	BREAKFAST	\$20.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					7/27/2021	6	LUNCH	\$28.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					7/27/2021	6	DINNER	\$48.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					7/27/2021	6	LODGING	\$258.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					7/27/2021	6	LODGING TAXES	\$33.54	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-458000
					Total		\$387.54					
Grand Total	6			6				\$6,806.18				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	26287	08/03/2021	\$1,185.93	5	6/11/2021	53	GLORIA GONZALEZ	\$170.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	MAGUALIDA ROSE RENCARGE	\$222.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	MELISSA LJ CASTANEDA	\$135.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	VICENTA GOMEZ	\$343.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	TERESA LOPEZ	\$314.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,185.93				
AP GAS & ELECTRIC	26288	08/03/2021	\$118.12	1	6/11/2021	53	CRISTINA GUTIERREZ	\$118.12	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$118.12				
AT&T	26289	08/03/2021	\$872.35	1	7/4/2021	30	ACCT#287022832649	\$872.35	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							Total	\$872.35				
CIRRO ENERGY	26290	08/03/2021	\$212.04	1	6/11/2021	53	RITA M RUIZ	\$212.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$212.04				
GREEN MOUNTAIN ENERGY COMPANY	26291	08/03/2021	\$1,454.47	6	6/11/2021	53	MARY A SPRINGER	\$76.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	ELIZABETH A PRUNEDA	\$220.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	CANDIDO MORADO	\$342.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	ISIDRO ORTIZ	\$372.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	MELISA HERNANDEZ	\$221.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	53	PATRICIA RAMIREZ	\$220.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,454.47				
HERITAGE POWER	26292	08/03/2021	\$58.40	1	6/11/2021	53	MARIA TERESA LUNA	\$58.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$58.40				
JUST ENERGY	26293	08/03/2021	\$576.43	4	6/11/2021	53	MARIA CASTILLO	\$84.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	BLAS VILLAREAL JR	\$182.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	ROSELIS MENDIVIL	\$203.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	SANDRA REYES	\$105.71	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$576.43				
MEDINA ELECTRIC COOPERATIVE INC	26294	08/03/2021	\$395.83	1	6/11/2021	53	BELLA A GARCIA	\$395.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$395.83				
PESO POWER LLC	26295	08/03/2021	\$332.21	3	6/11/2021	53	GRISelda GARCIA	\$94.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	MARICELA CARDENAS SAN MIGUEL	\$105.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	53	MIRNA GARCIA	\$132.96	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$332.21				
RELIANT ENERGY	26296	08/03/2021	\$1,999.95	12	6/11/2021	53	SONIA E RODRIGUEZ	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	ALMA MAY	\$172.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	DELFINA RIVERA	\$99.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	NORMA GUERRERO	\$168.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	MARIA AGUIRRE	\$241.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	JOSE LOPEZ	\$190.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	CARMEN BLANCO	\$167.59	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	53	LAURA ALCORTA	\$201.29	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/18/2021	46	MARGARITA GOMEZ FLORES	\$84.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	NANCY SOTO	\$265.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	GERARDO BUSTAMANTE	\$116.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	JUAN RAMIREZ	\$226.23	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,999.95				
RHYTHM OPS LLC	26297	08/03/2021	\$409.63	2	6/11/2021	53	ESTHELA BORJAS	\$144.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	JUANITA SALINAS	\$265.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$409.63				
STREAM ENERGY	26299	08/03/2021	\$1,031.13	5	6/11/2021	53	ABBY SANCHEZ	\$432.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	ELSA PEREZ	\$140.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	SONIA MARTINEZ	\$192.89	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	53	MARTHA BATTISTATA	\$91.38	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	53	ANA HILDA CANTU	\$173.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,031.13				



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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
TARA ENERGY	26300	08/03/2021	\$219.04	1	6/11/2021	53	MARIA SALINAS	\$219.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$219.04				
TXU ENERGY RETAIL COMPANY	26301	08/03/2021	\$3,805.79	13	6/18/2021	46	MARTHA GUERRA	\$512.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	VANESSA VIRIDIANA SANTOS	\$499.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	DANIEL HERNANDEZ	\$143.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	JESUS ARREDONDO	\$407.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	MARLENE SAUCEDO	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	JORGE GONZALEZ	\$97.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	SANDRA ALVARADO	\$193.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	ANA LAURA GARZA	\$143.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2021	46	MARIA RIOS	\$318.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2021	53	PATRICIA TORRES	\$326.29	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	53	MRS IRMA GUEVARA	\$184.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	53	SANJUANA RODRIGUEZ	\$571.03	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					6/11/2021	53	VERONICA ALEJANDRO	\$207.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$3,805.79				
Grand Total	14			56				\$12,671.32				



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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
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	26120	07/28/2021	\$6,783.88	3	7/2/2021	26	CREDIT CARD PAYMENT FOR 06/03/2021-	\$170.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					7/2/2021	26	CREDIT CARD PAYMENT FOR 06/03/2021-	\$6,562.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					7/2/2021	26	CREDIT CARD PAYMENT FOR 06/03/2021-	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464010
							Total	\$6,783.88				
KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	26188	07/29/2021	\$1,532.00	1	7/27/2021	2	LEASE COPIERS FOR KYOCERA	\$1,532.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
									Total	\$1,532.00		
Grand Total	2			4				\$8,315.88				



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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		
STATE COMPTROLLER	26113	07/28/2021	\$67,626.65	1	6/30/2021	28	Qtr Ending 6/30/21 Electronic Filing System	\$67,455.00	1001 - General Fund			1001-207680-010		
					6/30/2021	28	Qtr Ending 6/30/21 Electronic Filing System	\$171.65	1001 - General Fund			1001-207680-005		
							Total	\$67,626.65						
STATE COMPTROLLER	26114	07/28/2021	\$1,394.82	1	6/30/2021	28	Specialty Crt Qtr Ending 6/30/2021	\$3,487.07	1001 - General Fund			1001-207610		
					6/30/2021	28	Specialty Crt Qtr Ending 6/30/2021	(\$1,743.54)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020		
					6/30/2021	28	Specialty Crt Qtr Ending 6/30/2021	(\$348.71)	1001 - General Fund	1250	Treasurer	1001-1250-330630		
		Total	\$1,394.82											
STATE COMPTROLLER	26115	07/28/2021	\$150,871.38	1	7/26/2021	2	Civil Fees Ending 6/30/2021	\$16,500.00	1001 - General Fund			1001-207170		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$54.00	1001 - General Fund			1001-207370		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$137.50	1001 - General Fund			1001-207170-005		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$10,928.00	1001 - General Fund			1001-207480-015		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$860.00	1001 - General Fund			1001-207480-070		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$9,625.00	1001 - General Fund			1001-207500		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$38,980.00	1001 - General Fund			1001-207510		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$14,285.00	1001 - General Fund			1001-207520		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$44,767.00	1001 - General Fund			1001-207550-005		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$15,947.00	1001 - General Fund			1001-207561		
					7/26/2021	2	Civil Fees Ending 6/30/2021	\$535.00	1001 - General Fund			1001-207561-005		
					7/26/2021	2	Civil Fees Ending 6/30/2021	(\$1,747.12)	1001 - General Fund	1250	Treasurer	1001-1250-330630		
							Total	\$150,871.38						
					Grand Total	3			3			\$219,892.85		



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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	
ALFONSO JR & ARMANDINA J PEREZ	26121	07/29/2021	\$469.68	2	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$234.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$234.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$469.68						
ALFONSO PORTILLO	26122	07/29/2021	\$206.86	2	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD	\$62.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD	\$144.19	1001 - General Fund			1001-209415	
					Total		\$206.86						
ARMANDO TREVINO	26123	07/29/2021	\$434.66	2	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$228.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$434.66						
AURORA ALONSO	26124	07/29/2021	\$469.68	2	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$232.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$236.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$469.68						
CARLOS DAVID & VERONICA CASTILLON	26125	07/29/2021	\$412.00	2	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$412.00						
CLARIBEL CAMPOS	26126	07/29/2021	\$129.04	2	7/23/2021	6	SUPP 11 CERT 2020 LATE DISABILITY	\$67.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$129.04						
ELENO & DAMASA BARRON	26127	07/29/2021	\$146.19	1	7/23/2021	6	SUPP 11 CERT 2020 REMOVE DISABILITY &	\$146.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$146.19						
ERNESTO & ROSA MARIA HAYNES	26128	07/29/2021	\$434.66	2	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$228.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$434.66						
GABRIEL & MARIA DEL CARMEN MUNOZ	26129	07/29/2021	\$412.00	2	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$412.00						
GUADALUPE ARANDA	26130	07/29/2021	\$123.33	2	7/23/2021	6	SUPP 11 CERT 2020 REMOVE DISABILITY &	\$61.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 REMOVE DISABILITY &	\$61.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$123.33						
HECTOR HERRERA	26131	07/29/2021	\$206.00	1	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$206.00						
INTERNATIONAL FATIMA PROPERTIES LT	26132	07/29/2021	\$1,668.76	1	7/23/2021	6	SUPP 11 CERT 2020 PROTEST VALUE CHANGE	\$1,668.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$1,668.76						
JESUS & ORALIA C GONZALEZ	26133	07/29/2021	\$412.00	2	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$412.00						
JOSE A & LETICIA N MARTINEZ	26134	07/29/2021	\$412.00	2	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$412.00						
JOSE LUIS RAMIREZ	26135	07/29/2021	\$78.20	2	7/23/2021	6	SUPP 11 CERT 2020 REMOVE DISABILITY &	\$39.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 REMOVE DISABILITY &	\$39.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$78.20						
LUCIANO & ANA LAURA RUIZ	26136	07/29/2021	\$134.73	2	7/23/2021	6	SUPP 11 CERT 2020 LATE DISABILITY	\$68.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE DISABILITY	\$66.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$134.73						
LUIS & SAMANTHA GUERRA	26137	07/29/2021	\$98.88	2	7/23/2021	6	SUPP 11 CERT 2020 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 DISABLED VETERAN 4	\$49.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$98.88						
MIGUEL & ARLENE ALVARADO	26138	07/29/2021	\$483.46	2	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$277.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$483.46						
NICACIO RODRIGUEZ SANCHEZ	26139	07/29/2021	\$427.61	2	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$221.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$427.61						
NORBERTO DE LA GARZA III	26140	07/29/2021	\$412.00	2	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$412.00						
OSVALDO & JOSEFINA RODRIGUEZ	26141	07/29/2021	\$412.00	2	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$412.00						
PEDRO & CRISTINA VALENZUELA	26142	07/29/2021	\$206.00	1	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$206.00						
RAUL & GRACIELA SOLIS	26143	07/29/2021	\$412.00	2	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$412.00						
REBECCA GALLEGOS	26144	07/29/2021	\$254.89	2	7/23/2021	6	SUPP 11 CERT 2020 REMOVE DISABILITY &	\$126.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 REMOVE DISABILITY &	\$128.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$254.89						
RUBY E AND ANGEL GONZALEZ	26145	07/29/2021	\$44.09	2	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD	\$21.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD	\$22.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$44.09						
ALLEN TEMPLE	26146	07/29/2021	\$206.00	1	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$206.00						
DAVID GODINES	26147	07/29/2021	\$224.54	1	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$224.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$224.54						
FINANCIAL SERVICES VEHICLE TRUST	26148	07/29/2021	\$2,520.08	1	7/23/2021	6	SUPP 11 CERT 2020 CLERICAL ERROR	\$2,520.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$2,520.08						
HECTOR & YOLANDA L TAFOYA	26149	07/29/2021	\$206.00	1	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$206.00						
JESUS GARCIA	26150	07/29/2021	\$220.42	1	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$220.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$220.42						



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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
JORGE MENDEZ & ELDA M QUEZADA	26151	07/29/2021	\$206.00	1	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
JOSE RICARDO ORTIZ	26152	07/29/2021	\$206.00	1	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
JOSEPH FRANCISCO AGUILAR	26153	07/29/2021	\$317.72	1	7/23/2021	6	SUPP 11 CERT 2020 DISABLED VETERAN	\$317.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$317.72				
LISA POOL	26154	07/29/2021	\$40.38	1	7/23/2021	6	SUPP 11 CERT 2020 PROTEST VALUE CHANGE	\$40.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$40.38				
MARIA SACRAMENTO VALDEZ	26155	07/29/2021	\$206.00	1	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
RITA O ANDERSON	26156	07/29/2021	\$553.84	1	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$553.84	1001 - General Fund			1001-209415
							Total	\$553.84				
ROMEO YBANEZ	26157	07/29/2021	\$70.16	1	7/23/2021	6	SUPP 11 CERT 2020 ADJUST VALUE REMOVED	\$70.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$70.16				
SYLVIA AGUILAR	26158	07/29/2021	\$206.00	1	7/23/2021	6	SUPP 11 CERT 2020 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
SYLVIA RAMOS	26159	07/29/2021	\$220.42	1	7/23/2021	6	SUPP 11 CERT 2020 LATE OVER 65 EXEMPTION	\$220.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$220.42				
Grand Total	39					60		\$14,304.28				



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
GLORIA MERAZ	26170	07/29/2021	\$500.00	1	7/26/2021	3	OVER PAYMENT CK# 2147	\$500.00	1001 - General Fund			1001-209415
							Total	\$500.00				
MAXIMINO RUBIO	26171	07/29/2021	\$9.00	1	7/26/2021	3	OVER PAYMENT CK# 0013121422	\$9.00	1001 - General Fund			1001-209415
							Total	\$9.00				
STEWART TITLE COMPANY	26172	07/29/2021	\$65.17	1	7/26/2021	3	OVER PAYMENT CK # 14320	\$65.17	1001 - General Fund			1001-209415
							Total	\$65.17				
SUNTRUST NOW TRUST	26173	07/29/2021	\$114.05	1	7/26/2021	3	OVER PAYMENT CK# 12102258	\$114.05	1001 - General Fund			1001-209415
							Total	\$114.05				
TEXAS LONE STAR TITLE LLC	26174	07/29/2021	\$95.99	1	7/26/2021	3	OVER PAYMENT CK# 101148	\$95.99	1001 - General Fund			1001-209415
							Total	\$95.99				
TWINPEAKS LLC	26175	07/29/2021	\$120.00	1	7/26/2021	3	DUPLICATE PAYMENT CK# 13368	\$120.00	1001 - General Fund			1001-209415
							Total	\$120.00				
Grand Total	6					6		\$904.21				



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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
KGNS, NGNS, OGNS	26187	07/29/2021	\$1,000.00	1	6/30/2021	29	COMMERCIAL	\$1,000.00	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-454000
							Total	\$1,000.00				
STATE COMPTROLLER	26189	07/29/2021	\$200,345.64	1	6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$623.32	1001 - General Fund			1001-207490-015
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$956.93	1001 - General Fund			1001-207490-020
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$1,084.05	1001 - General Fund			1001-207490-030
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$27,758.31	1001 - General Fund			1001-207490-035
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$380.00	1001 - General Fund			1001-207490-005
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$920.00	1001 - General Fund			1001-207490-010
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$0.21	1001 - General Fund			1001-207490-080
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$120,306.39	1001 - General Fund			1001-207490-085
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$23,805.00	1001 - General Fund			1001-209400-005
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$48.41	1001 - General Fund			1001-207570
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$415.91	1001 - General Fund			1001-207580
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$85.00	1001 - General Fund			1001-207110
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$2,586.51	1001 - General Fund			1001-207540
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$1,258.18	1001 - General Fund			1001-207600
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$28.88	1001 - General Fund			1001-207660
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$5,320.43	1001 - General Fund			1001-207150-005
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$27,989.18	1001 - General Fund			1001-207150-010
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$321.50	1001 - General Fund			1001-207030
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$8,506.69	1001 - General Fund			1001-207030-005
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$5.42	1001 - General Fund			1001-207040
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$141.96	1001 - General Fund			1001-207590
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$136.00	1001 - General Fund			1001-207380
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$522.32	1001 - General Fund			1001-207480-010
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$3,811.91	1001 - General Fund			1001-207550
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	\$453.67	1001 - General Fund			1001-207690
					6/30/2021	29	Qtr Ending 6/30/21 State Criminal Costs & Fees	(\$27,120.54)	1001 - General Fund	1250	Treasurer	1001-1250-330630
							Total	\$200,345.64				
Grand Total	2			2				\$201,345.64				



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Accounts Payable Check Register by Check Range

3-E ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TECHFLEX TEXAS LLC	113433	07/30/2021	\$3,500.00	1	7/28/2021	2	STORAGE FEES AUGUST 2021	\$3,500.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$3,500.00				
Grand Total	1			1				\$3,500.00				



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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
JOSE E MARROQUIN	115279	08/03/2021	\$8,100.00	1	7/30/2021	4	ANNUAL INSPECTION OF COMPLETE	\$6,500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-090
					7/30/2021	4	HOTEL STAY	\$700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-090
					7/30/2021	4	TRAVEL TO LAREDO FROM KILLEEN, TEXAS	\$900.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-090
							Total	\$8,100.00				
Grand Total	1			1								



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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
FEDERICO GUTIERREZ	26337	08/04/2021	\$1,000.00	1	7/29/2021	6	LAW ENFORCEMENT OPERATION EXPENSE	\$1,000.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$1,000.00				
STATE COMPTROLLER	26338	08/04/2021	\$962,777.28	1	8/2/2021	2	CONTRIBUTION FROM THE LOCAL PROVIDER	\$262,833.99	2001 - Local Provider Participation-HCD	5110	Laredo Medical Center	2001-5110-001-463903-055
					8/2/2021	2	CONTRIBUTION FROM THE LOCAL PROVIDER	\$593,866.79	2001 - Local Provider Participation-HCD	5120	Doctors Hospital	2001-5120-001-463903-055
					8/2/2021	2	CONTRIBUTION FROM THE LOCAL PROVIDER	\$62,976.64	2001 - Local Provider Participation-HCD	5130	Laredo Specialty Hospital	2001-5130-001-463903-055
					8/2/2021	2	CONTRIBUTION FROM THE LOCAL PROVIDER	\$43,099.86	2001 - Local Provider Participation-HCD	5145	Rehabilitation Hospital	2001-5145-001-463903-055
							Total	\$962,777.28				
Grand Total	2			2				\$963,777.28				



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
LAREDO PONY BASEBALL/SOFTBALL LEAGUE, INC	26046	07/26/2021	\$30,000.00	1	6/14/2021	42	COUNTY SPONSORSHIP	\$30,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
							Total	\$30,000.00				
STORE IT ALL DEL NORTE	26298	08/03/2021	\$3,188.00	1	7/13/2021	21	Difference from P.O. 2021-5503	\$78.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					7/13/2021	21	STORAGE FEES AUGUST 2021	\$3,110.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$3,188.00				
Grand Total	2			2				\$33,188.00				