



1

RAUL REYES

Webb County Treasurer

SEPTEMBER 27, 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>
574	294	\$616,980.96
428	133 EFT'S	\$1,293,434.69

PAYMENTS RELEASED

2

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFT'S</u>	<u>AMOUNT OF CHECKS/EFTS</u>
132	40	\$84,736.85
15	8 EFT'S	\$174,992.69



RAUL REYES

Webb County Treasurer

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

**NUMBER OF
INVOICES**

39

1

**NUMBER OF
CHECKS/EFT**

8

1 EFT

**AMOUNT OF
CHECKS**

\$88,959.56

\$982.80

Type:

Request by Dept.

Forfeiture

Tax Refunds

Of Checks/EFT:

2

2

5

Amount Of Checks:

\$49,862.86

\$1,468.20

\$38,611.30



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				
ADCOMP SYSTEMS, INC	27299	09/14/2021	\$378.00	1	9/1/2021	13	Credit Card Fees- WEB	\$17.25	7200 - Water Utility	7050	Water Utility	7200-7050-341181				
					9/1/2021	13	Credit Card Fees- IVR	\$161.25	7200 - Water Utility	7050	Water Utility	7200-7050-341181				
					9/1/2021	13	Credit Card Fees- UE	\$199.50	7200 - Water Utility	7050	Water Utility	7200-7050-341181				
					Total			\$378.00								
ALICE HERRERA	27300	09/14/2021	\$882.05	1	8/18/2021	27	BREAKFAST	\$30.00	1001 - General Fund			1001-143000				
					8/18/2021	27	LUNCH	\$56.00	1001 - General Fund			1001-143000				
					8/18/2021	27	DINNER	\$64.00	1001 - General Fund			1001-143000				
					8/18/2021	27	LODGING	\$567.00	1001 - General Fund			1001-143000				
					8/18/2021	27	LODGING TAXES	\$85.05	1001 - General Fund			1001-143000				
					8/18/2021	27	FUEL	\$80.00	1001 - General Fund			1001-143000				
					Total			\$882.05								
BRITE STAR SERVICES LTD	27301	09/14/2021	\$34.50	2	9/9/2021	5	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					9/9/2021	5	DUSTMOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					9/9/2021	5	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000				
					Total			\$34.50								
BRUNI RURAL WATER SUPPLY	27302	09/14/2021	\$157.71	3	8/31/2021	14	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
					8/31/2021	14	ACCT#235	\$52.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					8/31/2021	14	ACCT#218	\$53.21	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
					Total			\$157.71								
CITY OF LAREDO	27303	09/14/2021	\$1.70	2	9/1/2021	13	Estimate Fee: FY20-21 . October 2020 to September	\$0.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405				
					9/2/2021	12	Estimate Fee: FY20-21 . October 2020 to September	\$1.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405				
					Total			\$1.70								
CONNECTION	27304	09/14/2021	\$21.00	1	9/7/2021	7	Item 35947173 Glass screen protectr -surface MFG#	\$21.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000				
Total			\$21.00													
CRUZ AUTO GLASS CENTER, INC.	27305	09/14/2021	\$90.00	1	6/18/2021	88	NISSAN CUBE DOOR WINDOW REPAIR	\$90.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075				
Total			\$90.00													
DIRECTV LLC	27306	09/14/2021	\$146.99	1	9/6/2021	8	ACCT#082379926 (09/05/21-10/04/21)	\$146.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205				
Total			\$146.99													
DPC INDUSTRIES INC	27307	09/14/2021	\$6,500.00	2	8/12/2021	33	TON Chlorine Gas Cylinders	\$2,600.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				
					8/12/2021	33	TON Chlorine Gas Cylinders	\$3,900.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032				
Total			\$6,500.00													
EL COMPETIDOR	27308	09/14/2021	\$30,707.00	4	4/9/2021	158	1000LCD INSULATED BEVERAGE SERVER 11-3/4	\$1,185.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					4/9/2021	158	KCT3660R RHINO MAT GREASE PROOF 3X5	\$800.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					4/9/2021	158	UC-SS UTILITY CART HEAVY DUTY S/S	\$675.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					7/2/2021	74	FSS-2016 GRASE FILTER 20X16 S/S	\$1,020.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					7/2/2021	74	SLTHD080 THERMOMETER REF/FREE	\$42.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					5/6/2021	131	INSULATED BEVERAGE SERVER 11-3/4	\$1,185.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					5/6/2021	131	RHINO MAT GREASE PROOF 3X5	\$800.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					8/27/2021	18	Range With 36" Griddle 1 oven	\$5,380.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-470000				
					8/27/2021	18	Blender Waring 1 Gallon	\$1,870.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460105-025				
					8/27/2021	18	Equipment Stand 24X30 Pratt	\$250.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460105-025				
					8/27/2021	18	Food Processor Robotcoupe	\$1,490.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460105-025				
					8/27/2021	18	Fryer Electric 30LBS	\$2,400.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460105-025				
					8/27/2021	18	Proofer Heater Non Insulated Met	\$2,350.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460105-025				
					8/27/2021	18	Range 6 Burn 1 oven	\$2,815.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460105-025				
					8/27/2021	18	Range 6 Burn 1 oven	\$2,815.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460105-025				
					8/27/2021	18	Range 6 Burn 1 oven	\$2,815.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460105-025				
					8/27/2021	18	Range 6 Burn 1 oven	\$2,815.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460105-025				
					Total			\$30,707.00								
					EXQUISITA TORTILLAS, INC.	27309	09/14/2021	\$116.00	1	9/6/2021	8	OPEN PO FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing
Total			\$116.00													
FERNANDO A SANCHEZ JR	27310	09/14/2021	\$750.00	1	8/11/2021	34	ENRIQUE ALONZO BARRERA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050				
Total			\$750.00													
FIRESTONE COMPLETE AUTO CARE	27311	09/14/2021	\$472.72	1	8/30/2021	15	[7732]NET FIREHAWK PURSUIT BL P265/60R17	\$472.72	1001 - General Fund	3160	Cnsbtl Pct 3 A Cortez	1001-3160-001-443000-075				
Total			\$472.72													
FLEET SAFETY EQUIPMENT INC	27312	09/14/2021	\$775.00	1	9/7/2021	7	Install dss insallation of equipment	\$700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					9/7/2021	7	service on site service by Dana Safety Supply	\$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
Total			\$775.00													
GONZALEZ DRUKER LAW FIRM P.L.L.C	27313	09/14/2021	\$1,500.00	1	8/26/2021	19	F.F. AND I.J.F., MINOR CHILDREN	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020				
Total			\$1,500.00													
GOVERNMENT FINANCE OFFICERS ASSOCIATION	27314	09/14/2021	\$280.00	1	8/24/2021	21	U Duenas -Evaluating Internal Controls Webinar	\$280.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205				
Total			\$280.00													
HOLGUIN CLEANERS	27315	09/14/2021	\$120.00	1	9/6/2021	8	5x washes for Mascots Mgruff and Scruff	\$120.00	1001 - General Fund	3150	Cnsbtl Pct 1 R Rodriguez	1001-3150-001-461000				
Total			\$120.00													
HOME DEPOT	27316	09/14/2021	\$424.26	2	9/1/2021	13	HDX 32 oz. All-Purpose Wide-Mouth Sprayer	\$2.28	1001 - General Fund	6350	Ladrlilito Activity Cente	1001-6350-001-461000				
					9/1/2021	13	Miracle-Gro 10 lbs. Water Soluble All Purpose Plant	\$23.98	1001 - General Fund	6350	Ladrlilito Activity Cente	1001-6350-001-461000				
					8/16/2021	29	Husky Black 4-Tier Heavy Duty Industrial Shelving	\$398.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105				
					Total			\$424.26								
LAW OFFICE OF FAUSTO SOSA	27317	09/14/2021	\$2,000.00	2	8/25/2021	20	VALENTIN OCHOA, JR.	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050				
					8/25/2021	20	VALENTIN OCHOA, JR.	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050				
Total			\$2,000.00													
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	27318	09/14/2021	\$1,650.00	4	9/3/2021	11	JAMES ANTHONY CASTANEDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					8/25/2021	20	RENE RAMIREZ JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					9/7/2021	7	HEDILBERTO CORTEZ JR	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
					9/1/2021	13	ABEL ANGEL SEBASTIAN ORTEGA	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
Total			\$1,650.00													
LAW OFFICE OF JOSE L ARCE	27319	09/14/2021	\$2,250.00	3	8/25/2021	20	JOSE GUILLERMO MOLINA III	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					8/25/2021	20	JOSE MOLINA III	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					8/25/2021	20	JOSE GUILLERMO MOLINA III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
Total			\$2,250.00													
LAW OFFICE OF RUSSELL JORDAN	27320	09/14/2021	\$1,250.00	2	8/31/2021	14	JESUS GERARDO GARZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/31/2021	14	JESUS GERARDO GARZA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,250.00				
LAW OFFICES OF JUAN F HERNANDEZ PC	27321	09/14/2021	\$500.00	1	8/25/2021	20	JEFFREY STAPLETON	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
LEXISNEXIS RISK SOLUTIONS (65-0852445)	27322	09/14/2021	\$281.19	1	8/31/2021	14	RESEARCH PROGRAM 3 USERS @ 93.73 PER	\$281.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$281.19				
LITHO BUSINESS FORMS INC	27323	09/14/2021	\$5,397.65	3	9/8/2021	6	OFFICIAL COURT JUROR NOTIFICATION	\$1,701.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					9/9/2021	5	#10 REG ENVELOPE-BARRERA 2 COLOR	\$2,804.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					9/9/2021	5	TAX STATEMENT 2021 QTY 35M	\$892.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$5,397.65				
NUECES POWER EQUIPMENT	27325	09/14/2021	\$905.75	1	8/26/2021	19	16231-64012 ALTERNATOR	\$539.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/26/2021	19	344226 FUEL PUMP	\$257.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/26/2021	19	344237 FUEL FILTER	\$21.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/26/2021	19	344247 FAN BELT	\$31.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/26/2021	19	FREIGHT	\$55.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$905.75				
OAK FARMS SAN ANTONIO	27326	09/14/2021	\$1,255.93	3	9/3/2021	11	OPEN PO FOOD FOR INMATES	\$536.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/6/2021	8	OPEN PO FOOD FOR INMATES	\$347.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/8/2021	6	OPEN PO FOOD FOR INMATES	\$372.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,255.93				
OFFICE DEPOT INC	27327	09/14/2021	\$1,327.13	1	8/26/2021	19	ITEM #160678 EXACT INDEX CARD STOCK	\$19.62	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #193384 POST IT NOTES ARROWS FLAGS 1	\$17.15	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #295620 PENDAFLEX STANDARD FILE	\$45.48	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #364364 AVERY EASY PEEL ADDRESS	\$37.06	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #395971 POST IT ARROW FLAGS 1/2 X 1	\$12.15	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #449942 AVERY EASY PEEL PERMANENT	\$57.68	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #612855 WESTCOTT TITANUM BONDED	\$18.90	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #762930 DELL TONER CARTRIDGE LASER	\$178.99	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #762948 DELL TONER CARTRIDGE LASER	\$349.98	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #763101 DELL TONER CARTRIDGE LASER	\$178.99	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #763128 DELL TONER CARTRIDGE LASER	\$178.99	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #781950 SMEAD EXPANDING FILE POCKET	\$61.18	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITEM #823213 SHARPIE LIQUID ACCENT PEN	\$69.44	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITME #488391 UNI-BALL RT GEL PENS 207	\$50.76	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					8/26/2021	19	ITME #488441 UNI-BALL RT GEL PENS 207	\$50.76	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							Total	\$1,327.13				
OILTON RURAL WATER SUPPLY CORP	27328	09/14/2021	\$30.00	1	8/31/2021	14	ACCT#76	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$30.00				
OPERATIONAL SUPPORT SERVICES, INC dba OSS ACADEMY	27329	09/14/2021	\$6,977.00	1	9/8/2021	6	Various Safety Training Modules for law enforcement	\$6,977.00	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-457502-010
							Total	\$6,977.00				
PERKINELMER GENETICS	27330	09/14/2021	\$50.00	1	8/19/2021	26	GENETIC TESTING SERVICES FROM OCTOBER	\$50.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$50.00				
POLLUTION CONTROL SERVICES	27331	09/14/2021	\$90.34	1	8/25/2021	20	Shipping and Handling	\$10.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					8/25/2021	20	TOC Water Samples	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$90.34				
POWER CAR WASH & DETAILING, INC	27332	09/14/2021	\$60.50	2	7/12/2021	64	Van Wash	\$12.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					8/25/2021	20	Car Wash for CSCD units	\$23.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					8/25/2021	20	Van Wash	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$60.50				
PRINT X PRESS	27333	09/14/2021	\$154.00	1	8/26/2021	19	2,000 NOTICE FORMS 5.5" X 8.5" PRINTED ON 2	\$154.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
							Total	\$154.00				
PROFESSIONAL TURF PRODUCTS LP	27334	09/14/2021	\$800.00	1	8/31/2021	14	wire tracker/locater	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
							Total	\$800.00				
RECOVERY HEALTHCARE CORP	27335	09/14/2021	\$635.00	2	8/31/2021	14	GPS Monitoring Services	\$170.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
					8/31/2021	14	Juvenile Electronic monitoring services	\$465.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							Total	\$635.00				
SAM'S CLUB DIRECT	27336	09/14/2021	\$7.16	1	8/31/2021	14	16 oz water bottles	\$7.16	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$7.16				
SIDDONS FIRE APPARATUS, INC.	27337	09/14/2021	\$3,062.58	1	9/7/2021	7	Additional parts	\$330.34	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/7/2021	7	Connector, Deutsch TE, DT SER	\$16.47	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/7/2021	7	DEUTSCH SOCKET HOUSING	\$6.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/7/2021	7	DEUTSCH SOCKET TERMINAL 16-20 GAUGE	\$6.33	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/7/2021	7	Labor	\$2,677.58	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/7/2021	7	Shop Supplies	\$25.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$3,062.58				
SOUTH TEXAS CAR WASH & DETAIL	27338	09/14/2021	\$18.00	1	8/20/2021	25	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$18.00				
SOUTHERN SANITATION	27339	09/14/2021	\$63.44	1	9/1/2021	13	Southern Sanitation 2yd 1xwk Trash bin pick up	\$63.44	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$63.44				
SOUTHWEST KEY PROGRAMS, INC.	27340	09/14/2021	\$14,671.33	1	8/31/2021	14	Service charge	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
							Total	\$14,671.33				
STANDARD COFFEE SERVICE CO.	27341	09/14/2021	\$261.91	1	9/3/2021	11	coffee rental and supplies	\$261.91	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$261.91				
TCR-THE BEST ALARM INC	27342	09/14/2021	\$1,518.00	40	10/1/2019	714	OCT 2019 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/1/2020	470	JUN 2020 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					7/1/2020	440	JUL 2020 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					8/1/2020	409	AUG 2020 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					9/1/2020	378	SEP 2020 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					10/1/2020	348	OCT 2020 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					11/1/2020	317	NOV 2020 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					12/1/2020	287	DEC 2020 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/1/2021	256	JAN 2021 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					2/1/2021	225	FEB 2021 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					3/1/2021	197	MAR 2021 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					4/1/2021	166	APR 2021 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					5/1/2021	136	MAY 2021 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					6/1/2021	105	JUN 2021 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					7/1/2021	75	JUL 2021 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					8/1/2021	44	AUG 2021 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					9/1/2021	13	SEP 2021 FIRE MONITORING SERVICES	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					11/1/2019	683	NOV 2019 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/1/2019	653	DEC 2019 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					1/1/2020	622	JAN 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/1/2020	591	FEB 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					3/1/2020	562	MAR 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					4/1/2020	531	APR 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					5/1/2020	501	MAY 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/1/2020	470	JUN 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					7/1/2020	440	JUL 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					8/1/2020	409	AUG 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/1/2020	378	SEP 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					10/1/2020	348	OCT 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					11/1/2020	317	NOV 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/1/2020	287	DEC 2020 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					1/1/2021	256	JAN 2021 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/1/2021	225	FEB 2021 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					3/1/2021	197	MAR 2021 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					4/1/2021	166	APR 2021 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					5/1/2021	136	MAY 2021 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/1/2021	105	JUN 2021 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					7/1/2021	75	JUL 2021 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					8/1/2021	44	AUG 2021 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/1/2021	13	SEP 2021 FIRE MONITORING SERVICES	\$39.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$1,518.00				
THE DICTATION SOURCE LLC	27343	09/14/2021	\$454.64	1	9/3/2021	11	MEDICAL TRANSCRIPTION MONTHS OF	\$454.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$454.64				
UNITED PARCEL SERVICE	27344	09/14/2021	\$80.50	3	8/21/2021	24	1ZA955R82210023220 - Risk	\$8.40	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					8/21/2021	24	1ZA955R82210023097 Next- Risk	\$12.21	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					8/28/2021	17	K2545227583 - Med Ex	\$9.32	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					8/28/2021	17	1ZA955R82210032710 - Sheriffs	\$11.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/4/2021	10	1ZA955R82210032685 - Sheriff	\$9.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/4/2021	10	1ZA955R82210032694 - Sheriff	\$9.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/4/2021	10	1ZA955R82210022347 - DA	\$12.21	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					9/4/2021	10	1ZA955R82210032685 - Sheriff	\$3.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/4/2021	10	1ZA955R82210032694 - Sheriff	\$3.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/4/2021	10	1ZA955R82210032710 - Sheriffs	\$1.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$80.50				
VERITRACE, INC	27345	09/14/2021	\$327.75	1	8/31/2021	14	SETUP FEE	\$198.75	2030 - County Clerk Vital Statistics	2310	County Clerk	2030-2310-001-461000
					8/31/2021	14	VITAL PAPER / B6 LETTER SIZE	\$129.00	2030 - County Clerk Vital Statistics	2310	County Clerk	2030-2310-001-461000
							Total	\$327.75				
WEST PAYMENT CENTER	27348	09/14/2021	\$5,733.51	1	9/1/2021	13	Software Support Subscriptions	\$5,733.51	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							Total	\$5,733.51				
FERNANDO ANTONIO LOZANO	27349	09/14/2021	\$59.00	1	8/26/2021	19	REIM: COURT COSTS	\$59.00	1001 - General Fund			1001-211900-020
							Total	\$59.00				
Grand Total	48			111				\$95,229.24				



Check Register

Accounts Payable Check Register by Check Range

1-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HERNANDEZ, SERGIO	27350	09/14/2021	\$116.00	1	9/4/2021	10	FLAGS: MARINE DAVID E ESPINOZA	\$116.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$116.00				
ROBERT W. GRANT, ED. D.	27351	09/14/2021	\$125.00	1	9/1/2021	13	L3 PSYCHOLOGICAL EXAMS AT \$125	\$125.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$125.00				
ROSAURA P TIJERINA	27352	09/14/2021	\$877.05	1	8/18/2021	27	BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					8/18/2021	27	LUNCH	\$56.00	1001 - General Fund			1001-143000
					8/18/2021	27	DINNER	\$64.00	1001 - General Fund			1001-143000
					8/18/2021	27	LODGING	\$567.00	1001 - General Fund			1001-143000
					8/18/2021	27	LODGING TAXES	\$85.05	1001 - General Fund			1001-143000
					8/18/2021	27	VALET PARKING	\$75.00	1001 - General Fund			1001-143000
							Total	\$877.05				
ROYAL LASER WASH LTD	27353	09/14/2021	\$800.00	1	9/9/2021	5	OPEN P.O CAR WASHES	\$800.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$800.00				
RWL GROUP	27354	09/14/2021	\$3,800.00	1	9/1/2021	13	Payment for Professional Services - Consultants	\$3,800.00	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-452013
							Total	\$3,800.00				
SAMS CLUB DIRECT	27355	09/14/2021	\$482.32	2	9/7/2021	7	Coffee Mate The Original Powdered Coffee Creamer	\$17.94	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Folgers 100% Colombian Coffee (43.8 oz.) Item #	\$10.72	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Folgers Black Silk Coffee (43.8 oz.) Item #	\$9.93	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	La Vaquita Queso Fresco (5 lbs.) Item # 980134311	\$37.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Panela item# 980153711	\$10.48	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Tomatoes on the Vine (3 lbs.) Item # 762585	\$7.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Whole Fresh Garlic Bulbs (2 lbs.) Item # 385293	\$4.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Baking Potatoes (15 lbs.) Item # 63718	\$7.45	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Beef steak item#201898	\$17.92	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Bertolli Extra Light Olive Oil (2 L) Item # 7800	\$11.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Bush's Pinto Beans (111 oz.) Item # 2456	\$10.74	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Bush's White Hominy (108 oz.) Item # 2454	\$6.52	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Classic Caesar Salad Kit (16.9 oz.) Item #	\$14.88	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	COCA-COLA (12 OZ. CANS, 35 PK.) Item #	\$12.32	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Coca-Cola Zero Sugar (12oz / 35pk) Item #	\$49.28	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Lays potato chips 50pk Item # 636531	\$14.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Member's Mark 1-Ply Everyday White Napkins, 11.4"	\$20.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Member's Mark 90% Lean, 10% Fat Ground Beef	\$19.44	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Member's Mark Heavy Duty Food Service Foil (500	\$22.88	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Member's Mark Original Fried Pork Rinds (16 oz.)	\$11.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Member's Mark Party Set with Safe Heat Chafing	\$24.77	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Member's Mark White Plastic Forks (600 ct.) Item #	\$10.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Member's Mark White Plastic Spoons (600 ct.) Item #	\$15.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Member's Mark Bone-In Pork Boston Butt, Bulk	\$16.24	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Member's Mark Bone-In Pork Boston Butt, Bulk	\$17.39	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Ole Corn Tostadas (30 ct., 12.4 oz.) Item # 149599	\$9.90	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Premier Living Disposable Gloves (2000 ct.)	\$17.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Rosarita Traditional Refried Beans (16 oz., 8 ct.)	\$13.56	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Royal Basmati Rice (20 lbs.) Item # 369320	\$17.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	Sprite (12oz / 35pk) Item # 980012387	\$12.32	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					9/7/2021	7	White onions (5 lbs.) Item # 550525	\$3.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
							Total	\$482.32				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	27356	09/14/2021	\$600.00	1	8/24/2021	21	KIM BOTELLO	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040
							Total	\$600.00				
TECHNIQUE DATA SYSTEMS INC	27357	09/14/2021	\$4,686.00	1	8/17/2021	28	RENEWAL OF ANNUAL MAINTENANCE	\$4,686.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$4,686.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	27358	09/14/2021	\$1,835.88	8	9/2/2021	12	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$34.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/2/2021	12	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$231.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					9/2/2021	12	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$240.40	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/2/2021	12	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$401.27	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/2/2021	12	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$109.98	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					9/2/2021	12	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$223.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					9/2/2021	12	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$24.29	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/2/2021	12	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$569.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$1,835.88				
ROY WAYNE PEREZ	27360	09/14/2021	\$16.00	1	8/16/2021	29	REIM: LOST TICKET FEES	\$16.00	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$16.00				
Grand Total	10			18				\$13,338.25				



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
4L DISTRIBUTORS LLC	27372	09/16/2021	\$8.99	1	8/31/2021	16	5 Gallon Drinking Water	\$8.99	1001 - General Fund	2160	JP Pct2 P1 R Quintana	1001-2160-001-461000
								Total	\$8.99			
ACE COURT REPORTING SERVICE, LLC	27373	09/16/2021	\$475.00	1	4/27/2021	142	COURT REPORTING SERVICES	\$475.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
								Total	\$475.00			
ACUSHNET CO	27374	09/16/2021	\$103.81	1	8/18/2021	29	estimated shipping	\$5.31	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					8/18/2021	29	hyperflex boa men 51083 m105 gry	\$98.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
								Total	\$103.81			
ADAMS PRINTING CO	27375	09/16/2021	\$120.00	1	8/16/2021	31	Portfolio One color logo	\$120.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460002
								Total	\$120.00			
ARTURO GARZA-GONGORA MD	27376	09/16/2021	\$550.00	2	3/29/2021	171	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					7/13/2021	65	JAIL PRE/POST	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
								Total	\$550.00			
AT&T	27377	09/16/2021	\$1,828.52	9	9/7/2021	9	ACCT#956 523-0962 762 2	\$118.54	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					9/5/2021	11	ACCT#956-712-8817 998 3	\$199.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/5/2021	11	956-712-8490 878 1	\$222.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/5/2021	11	956-726-5549 102 7 - R&B	\$199.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/5/2021	11	956-712-8869 094 8 - WATER UTILITIES	\$208.82	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/5/2021	11	956 712-8426	\$222.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/7/2021	9	ACCT#956 523-0962 318 3	\$0.76	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					9/5/2021	11	ACCT#956-712-8864 053 9	\$222.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/5/2021	11	956-712-8864 CREDIT FOR OUTAGE 8/12-16/21	(\$4.93)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/5/2021	11	956-712-8898 CREDIT FOR OUTAGE 8/12-16/21	(\$4.93)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/5/2021	11	956 712-8442 973 9	\$222.14	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-441001
					9/5/2021	11	956-712-8829	\$222.14	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
								Total	\$1,828.52			
CASA JUAREZ RESTAURANT SUPPLY	27378	09/16/2021	\$1,619.19	2	8/20/2021	27	BX IMS500 (250) CUTLERY KIT "BLACK"	\$46.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	BX SOE 42 GALLON BLACK TRASH BAGS 42/BX	\$172.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	BX SOE BRANDY GLASS 5.5 OZ 12/BX	\$43.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	CS 096 5535611 COLLINS GLASS STRAIGHT	\$79.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	CS 90HT1 (100) S-1 LIDDED TRAY 1-COMP 9X9X3"	\$64.26	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	CS 960-17 (500) 28MAR 73004380 BEVERAGE	\$21.29	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	CS CPC-04307 (GAL) FABULOSO ALL PURPOSE	\$50.13	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	CS TH1-0250 (125) 2S FOAM TRAY 8.25X5.75X5/8"	\$29.71	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA 3507-WHI PFWH-3 FOOD BOX 12X18X3"	\$32.19	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA 3509-WHI PFWH-6 FOOD BOX 12X18X6"	\$40.17	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA 3510-WHI PFWH-C LID 12X18" WHITE	\$25.65	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA 3510-WHI PFWH-C LID 12X18" WHITE	\$25.65	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA 8006 2006 SPJM-106 STEAM TABLE PAN FULL	\$70.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA 8122 4122 SPJM-202 STEAM TABLE PAN 1/2	\$21.04	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA 8126 2126 SPJM-206 STEAM TABLE PAN 1/2	\$41.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA 8136 2136 SPJM-306 STEAM TABLE PAN 1/3	\$68.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA CP-8002 SPSCF FLAT SOLID COVER FULL	\$45.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA CP-8122 5120 SPSCF FLAT SOLID COVER 1/2	\$35.04	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA CP-8132 5130 SPSCF FLAT SOLID COVER 1/3	\$26.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	LBI-502-WH BWK502WHCT MEDIUM SUPER	\$42.72	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	PK SOE CLOROX WAND STORAGE WITH REFILL	\$22.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	PK SOE CLOROX WAND HANDLE WITH 36	\$37.25	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	PK SOE CLOROX WAND REFILL 30/PKT	\$19.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	PK SOE TERRY TOWELS	\$112.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	BX RMI-0912 (1M) PB060312 PLASTIC FOOD BAG	\$58.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	CS 610-W (500) 81027 32313 XPRESS NAPKINS	\$149.85	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	CS 90HT1 (100) S-1 LIDDED TRAY 1-COMP 9X9X3"	\$64.26	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	CS 960-17 (500) 28MAR 73004380 BEVERAGE	\$21.29	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA SC-C-18 PCSC-18C SQUARE FOOD	\$68.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA 2510-B CG10BL TONG 10" BLUE HANDLE	\$17.28	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA SC-C-08 PCSC-8C SQUARE FOOD	\$34.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA SCC-B-121822 PECC-128 SQUARE BLUE	\$6.84	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	EA SCC-R-0608 PECC-68 SQUARE RED COVER	\$5.52	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/20/2021	27	PK J-181 (500) C9090 WRAPPED 7.75" STRAWS	\$19.45	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
								Total	\$1,619.19			
CITY OF LAREDO	27379	09/16/2021	\$5,414.42	2	9/1/2021	15	SEP 2021 - FLOYD HEAD START SPACE LEASE	\$2,707.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2021	-15	OCT 2021 - FLOYD HEAD START SPACE LEASE	\$2,707.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
								Total	\$5,414.42			
CLEVELAND GOLF / SRIXON	27380	09/16/2021	\$64.80	1	8/20/2021	27	srx all weather wht blk lh l	\$64.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
								Total	\$64.80			
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	27381	09/16/2021	\$358.80	2	8/31/2021	16	UAs	\$144.90	2351 - 341ST Adult Treat	2030	341st District Court	2351-2030-001-432001
					7/31/2021	47	UAs	\$213.90	2351 - 341ST Adult Treat	2030	341st District Court	2351-2030-001-432001
								Total	\$358.80			
CRITTER CARE VETERINARY CLINIC	27382	09/16/2021	\$365.00	1	8/24/2021	23	DISPOSAL	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					8/24/2021	23	EUTHANASIA	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					8/24/2021	23	RABIES TESTING- AUSTIN/PREP	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
								Total	\$365.00			
DE HOYOS AIR CONDITIONING INC	27383	09/16/2021	\$490.00	1	9/9/2021	7	FREEZER REPAIR	\$490.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
								Total	\$490.00			
DF GONZALEZ TOWING (G GONZALEZ WRECKER)	27384	09/16/2021	\$500.00	2	8/27/2021	20	D.F. GONZALEZ TOWING UNIT 31-17	\$250.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/25/2021	22	D.F. GONZALEZ TOWING UNIT 31-19	\$250.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								Total	\$500.00			
FIRST CHRISTIAN CHURCH	27385	09/16/2021	\$1,000.00	2	9/1/2021	15	SEP 2021 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2021	-15	OCT 2021 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
								Total	\$1,000.00			



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HOLT COMPANY OF TEXAS	27386	09/16/2021	\$335.00	1	9/13/2021	3	Generator Inspection for Youth Village	\$335.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$335.00				
INTL FLOORCOVERING OF LAREDO	27387	09/16/2021	\$6,593.51	1	9/9/2021	7	freight	\$125.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/9/2021	7	freight for carpet	\$125.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/9/2021	7	labor	\$2,477.13	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/9/2021	7	labor for carpets	\$714.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/9/2021	7	material vinyl composition tile	\$1,995.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/9/2021	7	materials commercial carpet	\$1,155.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$6,593.51				
JORGE TREVINO	27388	09/16/2021	\$160.75	8	1/19/2021	240	REIMBURSE-ACOBAT PRO DC	\$24.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464005
					2/19/2021	209	REIMBURSE-ACOBAT PRO DC	\$24.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464005
					3/24/2021	176	REIMBURSE-ACOBAT PRO DC	\$35.82	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464005
					4/24/2021	145	REIMBURSE-ACOBAT PRO DC	\$14.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464005
					5/24/2021	115	REIMBURSE-ACOBAT PRO DC	\$14.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464005
					6/24/2021	84	REIMBURSE-ACOBAT PRO DC	\$14.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464005
					7/24/2021	54	REIMBURSE-ACOBAT PRO DC	\$14.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464005
					8/24/2021	23	REIMBURSE-ACOBAT PRO DC	\$14.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-464005
							Total	\$160.75				
JOSE EDUARDO PENA	27389	09/16/2021	\$21,575.00	1	6/29/2021	79	RONALD ANTHONY BURGOS	\$21,575.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$21,575.00				
JUANITA DE LEON	27390	09/16/2021	\$67.76	1	8/31/2021	16	MILEAGE FOR AUG 2021	\$67.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$67.76				
LOUISIANA CRISIS ASSISTANCE CENTER	27391	09/16/2021	\$47,859.02	5	11/30/2020	290	RONALD ANTHONY BURGOS-AVILES	\$10,972.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					1/31/2021	228	RONALD ANTHONY BURGOS-AVILES	\$12,834.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					2/28/2021	200	RONALD ANTHONY BURGOS-AVILES	\$4,328.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					4/30/2021	139	RONALD ANTHONY BURGOS-AVILES	\$14,654.52	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					5/31/2021	108	RONALD ANTHONY BURGOS-AVILES	\$5,070.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$47,859.02				
LOWE'S HOME CENTERS INC	27392	09/16/2021	\$93.20	1	9/9/2021	7	Mil 800lbs conv hand truck 2 in item# 3715302	\$93.20	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
							Total	\$93.20				
MEDINA ELECTRIC COOPERATIVE INC	27393	09/16/2021	\$11,296.54	6	9/10/2021	6	ACCT#2770001 (08/03/21-09/02/21)	\$8,622.31	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/10/2021	6	FRANCHISE FEES	\$431.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/10/2021	6	ACCT#4675001 (08/03/21-09/02/21)	\$392.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					9/10/2021	6	FRANCHISE FEES	\$19.60	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					9/10/2021	6	ACCT#5005285003	\$643.07	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/10/2021	6	FRANCHISE FEES	\$32.15	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/10/2021	6	ACCT#5007369001 (08/03/21-09/02/21)	\$175.58	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/10/2021	6	FRANCHISE FEES	\$8.78	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/10/2021	6	ACCT#5005377001 (08/03/21-09/02/21)	\$485.71	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					9/10/2021	6	ACCT#5007390001	\$486.22	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$11,296.54				
NANYS AUTO GLASS	27394	09/16/2021	\$620.00	1	8/31/2021	16	repair window DB 12648 F-250	\$375.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380
					8/31/2021	16	SB12397	\$245.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380
							Total	\$620.00				
NORA RODRIGUEZ	27395	09/16/2021	\$34.72	2	8/26/2021	21	MILEAGE FOR AUG 2021	\$29.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					7/14/2021	64	MILEAGE FOR JULY 2021	\$5.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$34.72				
OAK FARMS SAN ANTONIO	27396	09/16/2021	\$1,934.18	4	8/26/2021	21	Milk and Juice for Head Start students.	\$437.62	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/23/2021	24	Milk and Juice for Head Start students.	\$501.22	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/30/2021	17	Milk and Juice for Head Start students.	\$566.82	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/7/2021	9	Milk and Juice for Head Start students.	\$428.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,934.18				
OFFICE DEPOT INC	27397	09/16/2021	\$654.43	4	9/10/2021	6	WorkPro 26-1/2"D Vertical 5-Drawer Cabinet Lt Gray,	\$324.45	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					9/10/2021	6	DiversaMed Nitrile Exam Gloves, Medium, Blue, Item	\$73.69	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
					9/10/2021	6	ITEM #488391 UNI BALL RT GEL PENS, 207	\$50.76	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					9/10/2021	6	ITEM #488441 UNI BALL RT GEL PENS, 207	\$50.76	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					9/10/2021	6	ITEM #837855 ROLODEX MESH OVAL PENCIL	\$16.29	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					9/10/2021	6	ITEM #8872570 LYLOSOL DISINFECTANT SPRAY	\$91.99	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					9/10/2021	6	ITEM #979252 VERIDIAN HEALTHCARE DELUXE	\$46.49	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							Total	\$654.43				
PARKING BOXX CORP	27398	09/16/2021	\$36.88	1	8/31/2021	16	August PCI Compliance fee	\$36.88	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$36.88				
PENA, JUANITA	27399	09/16/2021	\$17.92	1	8/18/2021	29	MILEAGE FOR AUG 2021	\$17.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$17.92				
RWL GROUP	27400	09/16/2021	\$3,300.00	1	9/1/2021	15	Payment for Professional Services - Consultants	\$1,650.00	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
					9/1/2021	15	Payment for Professional Services - Consultants	\$1,650.00	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-432001
							Total	\$3,300.00				
SAM'S CLUB DIRECT	27401	09/16/2021	\$546.16	2	9/9/2021	7	Diet Dr. Pepper item# 13372	\$11.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	Discount	(\$2.50)	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	ITEM # 269090 SUNNY MEADOW LARGE EGGS	\$11.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	Item # 365663 Folgers Decaffeinated Classic Roast	\$20.68	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	ITEM # 636531 LAY'S CLASSIC POTATO CHIPS	\$14.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	ITEM # 721847 HEFTY SUPREME FOAM PLATES	\$9.38	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	ITEM # 84994 DURO BAG #8 KRAFT BAGS (500	\$13.18	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	Item # 980002151 Member's Mark Purified drinking	\$7.16	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	ITEM # 980012380 COCA-COLA ZERO SUGAR	\$12.32	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	ITEM # 980012393 DIET COKE (16.9 OZ./24 PK	\$12.32	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	ITEM # 980029987 COFFEE MATE THE ORIGINAL	\$11.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	ITEM # 980064247 MEMBER'S MARK AMERICAN	\$10.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	ITEM # 980071276 ZIPLOC SANDWICH BAG (580	\$11.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	Item # 980150190 Member's Mark smoked turkey	\$13.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003



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
					9/9/2021	7	ITEM# 6052 SWEET N LOW SUGAR (1,500 CT.)	\$11.68	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/9/2021	7	Discount	(\$3.00)	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item# 980012379 Coca Cola 35pk	\$49.28	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item# 980304943 MM Premium White Napkins	\$15.96	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#13372 Diet Dr. Pepper 35ct	\$22.96	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#23989 NJoy Coffee Creamer	\$11.73	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#337375 MM Clear Plastic Forks	\$11.37	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#717904 Splenda No Calorie Sweetener	\$19.92	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980002151 MM Purified Drinking Water	\$10.74	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980012380 Coke Zero 35pk	\$24.64	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980094558 Folgers Classic Roast Ground	\$8.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980264217 Dole No Sugar Added Fruit Cups	\$23.94	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980270017 MM Clear Plastic Plates 6.25"	\$34.02	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980270020 MM Clear Plastic Plates 9"	\$23.76	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980309795 Chinnet Comfort Cups & Lids 70pk	\$23.76	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980312084 Frito Lay Classic Mix Variety Pack	\$27.96	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980315560 Frito Lay Flavor Mix Variety Pack	\$27.96	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/9/2021	7	Item#980284822 Microban 24hr Disinfectant Spray	\$41.94	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
							Total	\$546.16				
SHERWIN-WILLIAMS CO	27402	09/16/2021	\$593.60	1	9/13/2021	3	IND EN PURE WHITE 791299993	\$593.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$593.60				
SOUTH TEXAS CAR WASH & DETAIL	27403	09/16/2021	\$44.00	1	9/8/2021	8	Texas VIP Wash for Unit 22-05, 2005 Ford Pick Up	\$44.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
							Total	\$44.00				
TEXAS DEFENDER SERVICE	27404	09/16/2021	\$35,009.15	11	2/24/2020	570	mitigation specialist cap murder case	\$1,683.45	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					3/23/2020	542	mitigation specialist cap murder case	\$3,345.51	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					4/21/2020	513	mitigation specialist cap murder case	\$4,403.45	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					5/19/2020	485	mitigation specialist cap murder case	\$4,896.30	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					6/17/2020	456	mitigation specialist cap murder case	\$4,156.65	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					7/20/2020	423	mitigation specialist cap murder case	\$5,228.52	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					8/20/2020	392	mitigation specialist cap murder case	\$4,933.95	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					9/25/2020	356	mitigation specialist cap murder case	\$1,714.02	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					10/22/2020	329	mitigation specialist cap murder case	\$1,923.30	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					11/19/2020	301	mitigation specialist cap murder case	\$1,982.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					12/22/2020	268	mitigation specialist cap murder case	\$741.75	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$35,009.15				
TEXAS DEPARTMENT OF PUBLIC SAFETY	27405	09/16/2021	\$16.00	1	7/31/2021	47	Pre-Employment Background checks	\$16.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$16.00				
THE SPORTS CENTER OF LAREDO	27406	09/16/2021	\$1,086.00	2	8/27/2021	20	8526 Edwards Ladies Synergy Flat Front Pants 14/30	\$300.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	20	Blue Generation (BG6214) French Blue Long sleeve	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	20	Ogio Crush Log 111 3/4 Sleeve Shirt with Embro	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	20	Ogio Ladies Gauge Log 122 Shirts W/Embro logo	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	20	Port Authority Ladies Silk Touch 3/4 Sleeve Polo L52	\$26.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	20	8526 Edwards ladies synergy flat front pants 14/30	\$300.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	20	BG-6216 Ladies Long sleeve,	\$150.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	20	BG-6218 3/4 Sleeve stretch shirts 1royal/1burnt	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$1,086.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	27407	09/16/2021	\$1,413.32	5	9/2/2021	14	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$36.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/2/2021	14	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$864.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					9/2/2021	14	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$108.11	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/2/2021	14	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$210.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					9/2/2021	14	CREDIT CARD PAYMENT FOR 08/03/21-09/02/21	\$193.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$1,413.32				
VERITRACE, INC	27408	09/16/2021	\$345.75	1	9/7/2021	9	SETUP FEE	\$198.75	2030 - County Clerk Vital Statistics	2310	County Clerk	2030-2310-001-461000
					9/7/2021	9	VITAL PAPER / B7 LEGAL SIZE	\$147.00	2030 - County Clerk Vital Statistics	2310	County Clerk	2030-2310-001-461000
							Total	\$345.75				
WEST PAYMENT CENTER	27409	09/16/2021	\$237.85	1	9/4/2021	12	MONTHLY - SEPTEMBER 2021	\$234.46	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					9/4/2021	12	PAYMENT DIFFERENCE	\$3.39	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							Total	\$237.85				
Grand Total	38			91				\$146,769.27				



Check Register

Accounts Payable Check Register by Check Range

1-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A&D REALTY SERVICES LLC	27431	09/17/2021	\$2,899.00	3	9/1/2021	16	RENTAL PAYMENT FOR TENANT HECTOR MOLINA 2021	\$1,199.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					8/1/2021	47	RENTAL PAYMENT FOR TENANT BERNARDO TOVAR AUGUST 2021	\$850.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					9/1/2021	16	RENTAL PAYMENT FOR TENANT BERNARDO TOVAR SEPTEMBER 2021	\$850.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
Total								\$2,899.00				
ACUSHNET CO	27432	09/17/2021	\$262.56	2	8/19/2021	29	ESTIMATED SHIPPING	\$7.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					8/19/2021	29	perma soft mrl pearl	\$61.74	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					8/19/2021	29	perma-soft mrl pearl	\$61.74	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					8/30/2021	18	ESTIMATED SHIPPING	\$7.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					8/30/2021	18	perma soft mcl pearl	\$61.74	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					8/30/2021	18	perma soft mcl pearl	\$61.74	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
Total								\$262.56				
AIRGAS USA LLC	27433	09/17/2021	\$384.36	1	8/31/2021	17	OPEN P.O FOR CYLINDER RENTAL JULY,	\$384.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
Total								\$384.36				
AT&T	27434	09/17/2021	\$15,405.18	1	9/1/2021	16	361 747 5314	\$170.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/1/2021	16	361 747 5314	\$259.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	361-747-5325	\$113.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 523 0261	\$2,073.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 712 9749	\$122.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 717 2248	\$234.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 717-4113	\$86.48	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					9/1/2021	16	956 718 3157	\$46.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 721 2220	\$4,615.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 722 4664	\$205.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					9/1/2021	16	956 722 6100	\$194.11	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					9/1/2021	16	956 723 3051	\$41.62	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					9/1/2021	16	956 723 4421	\$42.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 723 4506	\$93.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 724 4058	\$81.56	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					9/1/2021	16	956 724 5493	\$93.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 724 5493	\$93.90	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					9/1/2021	16	956 724 7050	\$122.34	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					9/1/2021	16	956 725 1927	\$187.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 725 5243	\$46.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2021	16	956 725 5243	\$46.95	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					9/1/2021	16	956 726 2020	\$93.90	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-441705
					9/1/2021	16	956 728 1483	\$122.34	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
9/1/2021	16	956 729 1182	\$87.24	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
9/1/2021	16	956 791 8948	\$40.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956 795 0391	\$658.41	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
9/1/2021	16	956 795 1020	\$140.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956 795 1515	\$3,661.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
9/1/2021	16	956-523-0575	\$658.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956-725-5215	\$93.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956-796-0634	\$222.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956-796-0837	\$111.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956-796-0878	\$111.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956-796-0887	\$103.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956-796-0895	\$111.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956-796-0924	\$111.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	956-796-0933	\$104.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
9/1/2021	16	CREDIT FOR OUTAGE (8/31-9/1) 956-791-1147	(\$1.15)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
Total								\$15,405.18				
CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	27435	09/17/2021	\$575.00	1	6/24/2021	85	TRACTOR WITH LOWBOY WILL BE TOWED	\$575.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total								\$575.00				
CAMERON COUNTY	27436	09/17/2021	\$4,495.00	1	9/1/2021	16	Juvenile Placement Contract Services I	\$4,495.00	2825 - T.JJD State Aid	2490	Juvenile Mental Hit	2825-2490-001-457010
Total								\$4,495.00				
CARRILLO, ALMA	27437	09/17/2021	\$380.55	1	9/2/2021	15	LODGING	\$289.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LODGING TAXES	\$44.15	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	BREAKFAST	\$16.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LUNCH	\$23.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	DINNER	\$26.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LUGGAGE DIFFERENCE	(\$10.00)	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
9/2/2021	15	HOTEL ADVANCED DIFFERENCE	(\$7.60)	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000					
Total								\$380.55				
CERVANTES TRUCK CENTER, INC.	27438	09/17/2021	\$5,237.06	1	7/20/2021	59	90366 GREASE	\$7.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/20/2021	59	HYD 68 HYDRAULIC OIL	\$193.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/20/2021	59	INDUSTRIAL MACHINE SHOP SERVICE	\$650.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/20/2021	59	KIT SEAL (FRONT PISTON)	\$195.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/20/2021	59	KIT SEAL (OUTRIGGER)	\$300.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/20/2021	59	KIT SEALS (BOOM)	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/20/2021	59	LABOR TO REPAIR HYDRAULIC PISTONS AND	\$3,530.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/20/2021	59	SHIPPING AND HANDING	\$120.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/20/2021	59	SHOP SUPPLIES	\$16.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total								\$5,237.06				
CITY OF LAREDO	27439	09/17/2021	\$56.00	1	9/14/2021	3	Total coliform and E.coli water samples	\$56.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
Total								\$56.00				
CITY OF LAREDO	27440	09/17/2021	\$32.10	1	8/1/2021	47	CPI increase difference for August 2021	\$32.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
Total								\$32.10				
CLARK HARDWARE LTD	27441	09/17/2021	\$408.64	1	9/14/2021	3	D12 Water Heater 6 Gal Lo Boy	\$384.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260



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
					9/14/2021	3	D467 0437124 24" EPOXY Coated Wh Connector	\$23.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$408.64				
CLEVELAND GOLF / SRIXON	27442	09/17/2021	\$48.60	1	9/9/2021	8	srx cabretta wht lh xl	\$48.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$48.60				
CONTRACTSAFE LLC	27443	09/17/2021	\$5,988.00	1	8/31/2021	17	STANDARD SUBSCRIPTION 09/30/2021-09/29/2022	\$5,988.00	1001 - General Fund			1001-143000
							Total	\$5,988.00				
COUNTY OF HAYS	27444	09/17/2021	\$6,107.00	1	8/31/2021	17	Placement Contract Services for Juveniles	\$6,107.00	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
							Total	\$6,107.00				
CRISTAL CALDERON	27445	09/17/2021	\$380.55	1	9/2/2021	15	LODGING	\$289.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LODGING TAXES	\$44.15	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	BREAKFAST	\$16.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LUNCH	\$23.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	DINNER	\$26.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	HOTEL ADVANCED DIFFERENCE	(\$7.60)	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LUGGAGE DIFFERENCE	(\$10.00)	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
							Total	\$380.55				
CRISTINA CASTILLO	27446	09/17/2021	\$44.24	1	8/31/2021	17	in town mileae for the month of August	\$44.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$44.24				
DIANA PEDRAZA	27447	09/17/2021	\$44.00	1	8/19/2021	29	MILEAGE FOR AUGUST 2021	\$44.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$44.00				
DISCOUNT TIRE	27448	09/17/2021	\$203.75	1	9/14/2021	3	RIGHT REAR TIRE REPLACEMENT FOR UNIT 1452	\$179.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/14/2021	3	TIRE INSTALLATION FOR UNIT 1452	\$22.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/14/2021	3	TIRE REPLACEMENT DISPOSAL FEE	\$2.75	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$203.75				
EDUARDO J MATA	27449	09/17/2021	\$1,575.00	1	9/9/2021	8	RENTAL PAYMENT FOR TENANT JUAN HERNANDEZ JUL, AUG, SEPT 2021	\$1,575.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,575.00				
ELEXIS CORDOVA	27450	09/17/2021	\$363.51	1	9/2/2021	15	LODGING	\$279.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LODGING TAXES	\$44.50	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	BREAKFAST	\$16.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LUNCH	\$23.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	DINNER	\$26.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LUGGAGE DIFFERENCE	(\$10.00)	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	HOTEL ADVANCED DIFFERENCE	(\$14.99)	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
							Total	\$363.51				
ESO SOLUTIONS INC	27451	09/17/2021	\$868.72	1	8/21/2021	27	Fire Incidents (by Volume) reporting software	\$868.72	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
							Total	\$868.72				
ESTHER DEGOLLADO	27452	09/17/2021	\$5.06	1	9/1/2021	16	CRS# FAZX1C8V Hotel Refund	\$5.06	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							Total	\$5.06				
FRANCISCO CASTILLO	27453	09/17/2021	\$32.50	1	8/11/2021	37	Mileage reimbursement	\$32.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$32.50				
GLORIA FLORES	27454	09/17/2021	\$26.88	1	8/30/2021	18	in town mileae for the month of August	\$26.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$26.88				
GONZALEZ, FRANCIS	27455	09/17/2021	\$83.44	1	8/30/2021	18	in town mileae for the month of August	\$83.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$83.44				
GRACIELA SEPULVEDA	27456	09/17/2021	\$500.00	1	9/1/2021	16	RENTAL PAYMENT FOR TENANT LETICIA SANTOS SEPTEMBER 2021	\$500.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$500.00				
HILLTOP AT DOREL LLC	27457	09/17/2021	\$4,400.00	1	9/9/2021	8	RENTAL PAYMENT FOR TENANT JULIO TREVINO JUN-SEPT 2021	\$4,400.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$4,400.00				
HOUSING AUTHORITY OF THE CITY OF LAREDO	27458	09/17/2021	\$2,400.00	4	9/1/2021	16	SEP 2021 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2021	-14	OCT 2021 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					9/1/2021	16	SEP 2021 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2021	-14	OCT 2021 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,400.00				
HOUSING AUTHORITY OF THE CITY OF LAREDO	27459	09/17/2021	\$601.00	1	9/1/2021	16	RENTAL PAYMENT FOR TENANT NORMA ISAIS SEPTEMBER 2021	\$601.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$601.00				
JACQUELINE CISNEROS	27460	09/17/2021	\$10.00	1	8/17/2021	31	Mileage reimbursement	\$10.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$10.00				
JOSE OCHOA	27461	09/17/2021	\$2,600.00	2	9/3/2021	14	RENTAL PAYMENT FOR TENANT SELENA CAMACHO JUNE, JULY, AUGUST 2021	\$1,950.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					9/3/2021	14	RENTAL PAYMENT FOR TENANT SELENE CAMACHO SEPTEMBER 2021	\$650.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$2,600.00				
JUAN PENALOZA	27462	09/17/2021	\$23.50	1	8/10/2021	38	MILEAGE FOR AUGUST 2021	\$23.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$23.50				
LA CENTRAL TINTORERIA LTD	27463	09/17/2021	\$65.00	1	5/14/2021	126	DRY CLEANING FOR D.A.'S OFFICE MASCOT "HUGGY"	\$65.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$65.00				
LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	27464	09/17/2021	\$815.00	1	8/19/2021	29	JORGE ALBERTO CRUZ ALVAREZ	\$815.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$815.00				
LOWE'S HOME CENTERS INC	27465	09/17/2021	\$33.40	3	9/13/2021	4	12/3 CU NM-B W/G 25-FT	\$72.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/13/2021	4	2' X 6" X 12' Top Choice KD FIR	\$23.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					8/3/2021	45	BHK #12 X 15-Ft #1329446	\$11.28	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/3/2021	45	OPTIX Acrylic clear sheet #140830	\$203.53	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/3/2021	45	Shipping & handling fee	\$75.01	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/3/2021	45	V2076 1 HVY OPEN #1290749	\$2.36	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					8/24/2021	24	CREDIT	(\$355.60)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							Total	\$33.40				
MEDINA ELECTRIC COOPERATIVE INC	27466	09/17/2021	\$1,932.78	1	9/10/2021	7	ACCT#9589001	\$1,359.48	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					9/10/2021	7	ACCT#9589002	\$505.31	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205



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
					9/10/2021	7	FRANCHISE FEE	\$34.00	2827 - T.JUD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					9/10/2021	7	FRANCHISE FEE	\$34.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
							Total	\$1,932.78				
MELANIE MORALES	27467	09/17/2021	\$461.52	1	9/2/2021	15	LODGING	\$299.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LODGING TAXES	\$45.70	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	BREAKFAST	\$16.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	LUNCH	\$23.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	UBER	\$23.22	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	DINNER	\$26.00	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	Luggage difference	(\$10.00)	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
					9/2/2021	15	HOTEL ADVANCED DIFFERENCE	\$38.60	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-458000
							Total	\$461.52				
NATESH HOLDING LTD	27468	09/17/2021	\$4,000.00	2	9/1/2021	16	RENTAL PAYMENT FOR TENANT MARIA MAYORGA SEPTEMBER 2021	\$700.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					9/1/2021	16	RENTAL PAYMENT FOR TENANT GLORIA CAMACHO April-September 2021	\$3,300.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$4,000.00				
NUECES POWER EQUIPMENT	27469	09/17/2021	\$163.64	1	9/9/2021	8	18088892 CLIP	\$12.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/9/2021	8	75221770 ELBOW	\$82.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/9/2021	8	75249382 HOSE	\$24.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/9/2021	8	FREIGHT	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$163.64				
OFFICE DEPOT INC	27470	09/17/2021	\$142.29	1	9/10/2021	7	ITEM #364953 HEALTHSMART PREMIUM TAKING	\$142.29	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							Total	\$142.29				
ORTIZ, DANIEL	27471	09/17/2021	\$19.50	1	8/24/2021	24	Mileage reimbursement	\$19.50	2825 - T.JUD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$19.50				
PESCADITO APARTMENTS	27472	09/17/2021	\$750.00	1	9/1/2021	16	RENTAL PAYMENT FOR TENANT FERNANDA C MARTINEZ SEPTEMBER 2021	\$750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$750.00				
POWER CAR WASH & DETAILING,INC	27473	09/17/2021	\$95.00	1	8/25/2021	23	SUV	\$57.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/25/2021	23	SUV	\$37.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$95.00				
RICOH USA, INC./ G.E. CAPITAL	27474	09/17/2021	\$34.99	1	8/31/2021	17	CONTRACT#450-7111661-018 (09/15/21-10/14/21)	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							Total	\$34.99				
ROYAL VIEW APARTMENTS	27475	09/17/2021	\$725.00	1	9/1/2021	16	RENTAL PAYMENT FOR TENANT SAN JUANITA RIVERA 2021	\$725.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$725.00				
STONE KNIGHT APARTMENTS	27476	09/17/2021	\$3,844.00	1	9/7/2021	10	RENTAL PAYMENT FOR TENANT JUAN RABELL JUN-SEPT 2021	\$3,844.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$3,844.00				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	27477	09/17/2021	\$180.00	3	9/30/2021	-13	Onsite Council Fee for TCEQ for WTR0058257	\$90.00	2007 - Road & Bridge Fund			2007-207690-010
					9/30/2021	-13	ACCT# 0620198 ONSITE COUNCIL FEES	\$40.00	2007 - Road & Bridge Fund			2007-207690-010
					9/30/2021	-13	ACCT# 0620198 ONSITE COUNCIL FEES	\$50.00	2007 - Road & Bridge Fund			2007-207690-010
							Total	\$180.00				
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	27478	09/17/2021	\$18.00	3	9/2/2021	15	Background checks for Floyd Head Start Center	\$8.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					9/2/2021	15	Background checks for Roosevelt Head Start Center	\$4.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					9/2/2021	15	Background checks for Prada Head Start Center	\$6.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	\$18.00				
UNITED PARCEL SERVICE	27479	09/17/2021	\$13.28	1	9/11/2021	6	1ZA955R82210032701 - Sheriff	\$12.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/11/2021	6	1ZA955R82210032701 - Sheriff	\$0.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$13.28				
WEBB COUNTY TAX ASSESSOR	27480	09/17/2021	\$22.50	3	8/31/2021	17	UNIT # 27-86	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2021	21	UNIT # 27-137	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2021	21	UNIT # 27-286	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$22.50				
WEBB COUNTY TAX ASSESSOR	27481	09/17/2021	\$44.00	2	8/2/2021	46	31-31 REGISTRATION & LICENSE PLATES	\$22.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/2/2021	46	31-30 REGISTRATION & LICENSE PLATES	\$22.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$44.00				
WEST DRIVE BUSINESS CENTER LLC	27482	09/17/2021	\$6,920.00	2	9/1/2021	-14	SEP 2021 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
					10/1/2021	-14	OCT 2021 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$6,920.00				
WEST PAYMENT CENTER	27483	09/17/2021	\$25.00	1	9/1/2021	16	EXCLUDED CHARGES	\$25.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-464005
							Total	\$25.00				
Grand Total	53			71				\$76,746.10				



Check Register

Accounts Payable Check Register by Check Range

1-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
A CLEAN PORTOCO	121606	09/20/2021	\$92.01	1	9/1/2021	19	Damage waiver	\$30.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					9/1/2021	19	Equipment rental - Fence chain link panel (6Ft x 12ft)	\$61.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
							Total	\$92.01				
AETNA LIFE INSURANCE COMPANY	121607	09/20/2021	\$143,904.75	4	8/31/2021	20	ADMIN FEES FOR SEPTEMBER 2021	\$34,776.30	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-020
					8/31/2021	20	VISION FEES FOR SEPTEMBER 2021	\$8,312.80	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452015-005
					8/31/2021	20	ADMIN DENTAL FEES FOR SEPTEMBER 2021	\$2,861.20	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-030
					8/31/2021	20	ADMIN FEES FOR SEPTEMBER 2021	\$97,954.45	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-025
							Total	\$143,904.75				
AMAZON BUSINESS	121608	09/20/2021	\$17,425.05	24	9/6/2021	14	100% Compostable 9 Inch Heavy-Duty Plates [125	\$20.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/6/2021	14	KLIPSCH PROMEDIA 2.1 THX CERTIFIED	\$99.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/6/2021	14	FIRST CLASS DEPUTY COLLAR LAPEL PIN	\$99.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-465305
					9/6/2021	14	Coffee Creamer	\$25.48	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/6/2021	14	Packing Tape 6 rolls heavy duty shipping	\$27.18	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/6/2021	14	Tape King Packing Dispenser Gun	\$15.97	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/6/2021	14	Huanauo Dual Monitor Mount Stand	\$82.59	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
					9/13/2021	7	Basics Legal/wide Ruled Writing Pads	\$27.98	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/13/2021	7	Tripp Lite Surface Mount Box 4 Port	\$19.51	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/13/2021	7	Astronaut Foods Freeze-Dried Banana Split Variety	\$767.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					9/13/2021	7	Earth's Best Organic Sesame Street Toddler Letter of	\$177.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					9/13/2021	7	Gerber Puffs Cereal Snack, Banana & Strawberry	\$34.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					9/13/2021	7	Gerber Up Age Yogurt Melts & Fruit & Veggie Melts	\$249.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					9/13/2021	7	CraveBox Healthy Care Package (30 Count) Natural	\$499.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					9/13/2021	7	LE Rechargeable LED Camping Lantern, 1000LM, 5	\$33.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					9/6/2021	14	Medify MA-25 Genuine replacement Filter for smoke	\$396.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/6/2021	14	Medify MA-25 Air Purifier with H13 True HEPA Filter	\$589.98	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
					9/6/2021	14	Cricut Explore Air 2 Machine Bundle Iron On Vinyl	\$279.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/13/2021	7	Business Source Heavy-Duty Hole Punch (65626),	\$21.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/13/2021	7	Pendaflex Hanging File Folders, Letter Size, Assorted	\$9.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/13/2021	7	Zebra Pen G-402 Stainless Steel Retractable Gel Ink	\$10.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/6/2021	14	Xerox Vitality Multipurpose Printer Paper	\$91.15	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					9/13/2021	7	Hammermill White Cardstock,	\$27.87	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					9/6/2021	14	BURT'S BEES FOR DOGS MULTIPURPOSE	\$6.12	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
					9/6/2021	14	BURT'S BEES FOR DOGS NATURAL	\$9.79	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
					9/6/2021	14	DU-MOST BIO-ENZYMATIC CLEANER	\$11.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
					9/6/2021	14	GHG DOG NAIL GRINDER UPGRADED	\$23.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
					9/6/2021	14	HARTZ GROOMER'S BEST COMBO DETANGLING	\$5.47	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
					9/6/2021	14	Hill's Science Diet Dry Dog Food/Adult , Large Breed	\$111.98	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
					9/6/2021	14	VET'S BEST DOG TOOTHBRUSH AND ENZYMATIC	\$7.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
					9/6/2021	14	WAHL PROFESSIONAL ANIMAL 4-IN-1 CALMING	\$13.67	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
					9/6/2021	14	INSIGNIA NS-50DF710NA21 50-INCH Smart 4K	\$389.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					9/6/2021	14	4-Port USB Hub 3.0 T-Sound USB Splitter for Laptop	\$38.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					9/6/2021	14	Kroser Rolling Laptop Bag Premium Rolling Briefcase	\$86.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					9/6/2021	14	Original HP 62 Black Ink Cartridge	\$18.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					9/6/2021	14	Original HP 62 Tri-color Ink Cartridge	\$23.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					9/6/2021	14	VIMIP (8MP 1080P) HD-CVI/TVI/AHD Video Balun	\$25.98	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					9/6/2021	14	SPEAKER System	\$599.99	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000
					9/13/2021	7	SPEAKER	\$159.00	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000
					9/13/2021	7	Dual Monitor Wall Mounts For Supervisors	\$179.94	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-460105
					9/13/2021	7	Free Shipping	(\$19.81)	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-460105
					9/13/2021	7	Shipping & Handling	\$19.81	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-460105
					9/13/2021	7	UV Light Sanitizers for Office	\$117.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-460105
					8/23/2021	28	3D Christmas Tree Silicone Mold - MoldFun Xmas	\$64.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	40 Pack of LR44 AG13 303 357 SR44-1.5 Volt	\$34.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	AILEHOPY Silicone Cake Molds Christmas - 6	\$76.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	ARK's Z-Vibe Travel Kit with Spoons (Lavender, with	\$54.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	BIC Round Stic Xtra Life Ballpoint Pen, Medium	\$23.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	Dexter-Russell 31620 6" Boning KnifeDexter-Russell	\$59.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	Freezer Markers, Set of 2Freezer Markers, Set of 2	\$76.15	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	Gmark Poly Apron Individual Wrapped, Disposable	\$169.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	Heavy Duty 55 Gallon Trash Bags - (Value 50 Pack) -	\$71.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	HINMAY Puzzle Piece Mold Silicone Puzzle Crayons	\$118.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	Insulated Meal Prep Lunch Box with 6 Food Portion	\$43.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	JAMfi Silicone Popsicle Molds Kit - Reusable 6 Pack	\$260.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	Lisle 20130 Magnetic Glove Dispenser,United	\$134.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	Mity rain 2 Pack Silicone Popsicles Molds- 7-cavity	\$329.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/23/2021	28	Rubber Cleaning Gloves Kitchen Dishwashing Glove	\$38.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
8/23/2021	28	Scary Prank Fondant Silicone Molds Insects Bat	\$119.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/23/2021	28	Silicone Chocolate Candy Molds, Non-stick Animal	\$89.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/23/2021	28	Silicone Number Trays Mold by Traytastic! - Large	\$116.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/23/2021	28	ThinkFit Insulated Meal Prep Lunch Box with 6 Food	\$42.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/23/2021	28	ThinkFit Insulated Meal Prep Lunch Box with 6 Food	\$131.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/23/2021	28	TUO Slicing Knife 9 inch - Slicing Carving Knives	\$323.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/23/2021	28	X-Haibel Autumn Fall Decorative Lotion Bar Soap	\$95.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/23/2021	28	shipping and Handling	\$24.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/30/2021	21	3 PCS Silicone Halloween Ghost Pumpkin Baking	\$184.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/30/2021	21	3D Christmas Tree Silicone Mold - MoldFun Xmas	\$90.93	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/30/2021	21	4 Pack Refrigerator Thermometer -30~30°C/-	\$136.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/30/2021	21	AILEHOPY Silicone Cake Molds Christmas - 6	\$6.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/30/2021	21	ARK's Z-Vibe Travel Kit with Spoons (Lavender, with	\$0.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/30/2021	21	Ausplus Large Letters Mold, 52 Cavities A-Z	\$191.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					
8/30/2021	21	Elefama 100LB Magnetic Hooks Heavy Duty for	\$239.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025					



Check Register

Accounts Payable Check Register by Check Range

1-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
					8/30/2021	21	Fya Silicone Mold, Heart-Shaped 100% Food Grade	\$83.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Heavy Duty 55 Gallon Trash Bags - (Value 50 Pack)	\$143.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Horny/Plaza Easter Egg Shaped Silicone Cake Mold,	\$119.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	INEVIFIT Digital Kitchen Scale, Highly Accurate	\$124.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Insulated Meal Prep Lunch Box with 6 Food Portion	\$87.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	iTHKY Digital Instant Read Meat Thermometer for	\$318.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	JAMfit Silicone Popsicle Molds Kit - Reusable 6 Pack	\$3,335.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Lily's Home Jumbo 12-Digit Desktop Calculator,Lily's	\$71.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Lisle 20130 Magnetic Glove Dispenser,United	\$57.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	LSHCX Silicone Bakeware Set - Heat Resistant	\$27.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Magnetic Clips,Attrga Heavy Duty Magnet Clips for	\$74.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	mDesign Plastic Stackable Kitchen Pantry Cabinet,	\$344.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Mercer Culinary Millennia 6-Inch Produce Knife,	\$109.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Mini Skater 25Pcs Large Plastic Label Tags Multi-	\$221.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Mounting Dream Full Motion TV Wall Mount for Most	\$29.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	NANOOER Heavy Duty Vinyl Rubber Waterproof	\$186.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Neosmuk Magnetic Hooks Heavy Duty,100 lb Strong	\$108.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Professional Grade Chef Apron for Kitchen, BBQ and	\$449.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Qiansou Disposable Hair Nets Durable Nylon Caps	\$259.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Silicone Number Trays Mold by Traytastic - Large	\$38.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Special Supplies Combo Pack of 9 Flexible Drinking	\$14.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	TCP Global Magnetic Paper Towel Holder - Holds	\$159.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	ThinkFit Insulated Meal Prep Lunch Box with 6 Food	\$134.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	ThinkFit Insulated Meal Prep Lunch Box with 6 Food	\$85.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	TUO Slicing Knife 9 inch - Slicing Carving Knives	\$35.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	[PACK OF 25] Extra X-Large Big 5 Gallon Storage	\$506.43	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Brown Paper Bags with Handles - 10x6.75x12-100	\$69.18	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	Order Discount	(\$2.40)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					8/30/2021	21	TCL 43-inch 1080p Smart LED Roku TV - 43S325, 2019 ModelTCL 43-	\$299.99	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460105
					8/30/2021	21	shipping and Handling	\$2.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					9/13/2021	7	H3 Thermometer with stand	\$149.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/13/2021	7	Shipping & Handling	\$20.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/6/2021	14	Medify Air MA-15 Genuine Replacement Filters	\$42.10	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/6/2021	14	Medify AM-50 Air Purifier with H13 True HEPA filter &	\$308.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/6/2021	14	Medify MA-40 Genuine Replacement Filters	\$179.97	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/6/2021	14	Shipping and Handling	\$10.39	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/13/2021	7	C2G POWER CORD REPLACEMENT POWER	\$4.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/13/2021	7	CORDINATE FLOOR CORD COVER 6FT RUBBER	\$12.24	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/13/2021	7	FELLOW THERMAL LAMINATING POUCHES,	\$19.99	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/13/2021	7	FELLOWES 5736606 LAMINATOR SATURN3i 125,	\$97.19	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/13/2021	7	MICROSOFT P3Q-00001 WIRELESS DISPLAY	\$39.49	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/13/2021	7	PNY ATTACHE 4 32 GB USB 2.0 FLASH DRIVE 5	\$17.99	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/13/2021	7	POWER STRIP TOWER BY KOOSLA (SURGER	\$38.99	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/13/2021	7	Starspace Mesh Office Chair Adjustable Lumbar	\$183.98	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000
							Total	\$17,425.05				
ANDY'S AUTO & BUS AIR INC	121609	09/20/2021	\$876.38	2	9/8/2021	12	Unit 31-21 38660 Switch Bumper	\$69.95	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/8/2021	12	Unit 31-21 Labor	\$308.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/8/2021	12	Unit 31-21 Shop Supplies	\$28.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/16/2021	96	ENVIRONMENTAL FEE	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/16/2021	96	FABRICATE DAYCO HOSE	\$77.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/16/2021	96	FREON	\$40.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/16/2021	96	LABOR	\$231.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/16/2021	96	MACHINE EARNINGS	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/16/2021	96	NITRO- NITROGEN	\$38.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/16/2021	96	REF- OIL	\$29.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/16/2021	96	SHOP SUPPLIES	\$18.48	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$876.38				
ARANDA IRON WORKS INC	121610	09/20/2021	\$6,173.80	1	9/8/2021	12	Park sign and installation for community center	\$6,173.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
							Total	\$6,173.80				
ARTMARK SIGN CO.	121611	09/20/2021	\$2,135.00	3	1/28/2021	235	12x18 alum standard sign	\$90.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					1/28/2021	235	parking signs with galvanized poles, concrete &	\$290.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					9/3/2021	17	Floyd Head Start- 4704 Naranja	\$365.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/3/2021	17	Jesus Martinez kitche- 4704 Naranja	\$365.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/3/2021	17	little folks head start- rio bravo paseo de danubio	\$365.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/3/2021	17	palominos Early Head Start- 1 West End Washington	\$325.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					9/3/2021	17	prada head start 4907 Hwy 83	\$335.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$2,135.00				
AURA, INC.	121612	09/20/2021	\$2,800.00	1	9/1/2021	19	rent for 7 classrooms as per contract	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-4444100
							Total	\$2,800.00				
B&H PHOTO VIDEO	121613	09/20/2021	\$652.83	2	9/3/2021	17	SKU#BLYXUSBM (988000105)	\$336.58	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					9/3/2021	17	SKU#PEUSB3AA6 (USB3AA6)	\$12.86	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					9/3/2021	17	SKU#XCSH43H1HC2 (SH43H1HC2)	\$39.55	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					9/14/2021	6	Saramonic 500b6	\$263.84	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
							Total	\$652.83				
BAY BRIDGE ADMINISTRATORS LLC	121614	09/20/2021	\$3,628.60	2	8/2/2021	49	METLIFE BASIC LIFE AD&D PREMIUM FOR JULY	\$12.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452014
					9/1/2021	19	METLIFE BASIC LIFE AD&D PREMIUM FOR	\$3,616.60	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452014
							Total	\$3,628.60				
BEN E KEITH-SAN ANTONIO	121615	09/20/2021	\$13,850.17	10	9/7/2021	13	OPEN PO BREAD	\$696.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/7/2021	13	food for inmates	\$4,560.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/7/2021	13	OPEN PO GROCERIES FOR INMATES	\$887.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005



Check Register

Accounts Payable Check Register by Check Range

1-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
					8/18/2021	33	FOOD & BEVERAGE FOR LA PRESA GRILL	\$1,132.46	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					8/18/2021	33	Open PO for Food	\$1.95	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					8/18/2021	33	Open PO for NAB	\$1.63	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					8/19/2021	32	FOOD & BEVERAGE FOR LA PRESA GRILL	\$779.47	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					8/27/2021	24	FOOD & BEVERAGE FOR LA PRESA GRILL	\$1,094.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					8/31/2021	20	FOOD & BEVERAGE FOR LA PRESA GRILL	\$1,137.43	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					9/3/2021	17	FOOD & BEVERAGE FOR LA PRESA GRILL	\$1,397.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					9/11/2021	9	OPEN PO BREAD	\$403.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/10/2021	10	OPEN PO BREAD	\$787.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/14/2021	6	OPEN PO BREAD	\$869.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$13,850.17				
BOHLS BEARING	121616	09/20/2021	\$163.42	1	8/16/2021	35	1B-05.2 Sheave	\$42.53	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					8/16/2021	35	1B-09.4 Sheave	\$68.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					8/16/2021	35	SDS-1 3/8 QD Bushing	\$26.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					8/16/2021	35	SDS-1 3/8 QD Bushing	\$26.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
							Total	\$163.42				
BRIDGESTONE GOLF INC	121617	09/20/2021	\$194.13	1	9/10/2021	10	E6 Yellow Shipping	\$182.13	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-4611005-035
					9/10/2021	10	Shipping	\$12.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-4611005-035
							Total	\$194.13				
BRUCELLI ADVERTISING CO INC	121618	09/20/2021	\$2,034.88	1	9/10/2021	10	ITEM BT531 PATRIOTIC TOTE	\$232.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
					9/10/2021	10	ITEM BT531 PATRIOTIC TOTE	\$542.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					9/10/2021	10	ITEM CM17 SUPER SIZE TOTE	\$650.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					9/10/2021	10	ITEM HOL3430 JUTE TOTE	\$425.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					9/10/2021	10	SHIPPING	\$184.88	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
							Total	\$2,034.88				
CHAVARRIA'S PLUMBING INC	121619	09/20/2021	\$3,462.10	1	9/8/2021	12	Emergency water leak repair at the Youth Village	\$3,462.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
							Total	\$3,462.10				
CHRISTINA LEE GARZA	121620	09/20/2021	\$3,367.00	1	9/3/2021	17	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				
COMMUNICATION SERVICES	121621	09/20/2021	\$2,340.00	1	9/14/2021	6	monthly trunking repeater service for 13 radios	\$2,340.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							Total	\$2,340.00				
DASH MEDICAL GLOVES INC	121622	09/20/2021	\$184.90	1	9/1/2021	19	ALS100 ALASTA SOFT-FIT NITRILE EXAM	\$184.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							Total	\$184.90				
DIAMOND PHARMACY SERVICES	121623	09/20/2021	\$12,362.67	2	8/31/2021	20	MEDICATION FOR INMATES	\$9,486.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/31/2021	20	STOCK MEDICATION /SUPPLES FOR INMATES	\$2,924.37	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/31/2021	20	U.S MARSHALL SERVICE PAYMENT CREDIT	(\$166.45)	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/31/2021	20	Medicines for Juveniles in detention	\$118.66	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$12,362.67				
DIAMOND PHARMACY SERVICES	121624	09/20/2021	\$2,702.77	8	8/26/2021	25	STOCK MEDICATION /SUPPLES FOR INMATES	\$1,742.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/26/2021	25	STOCK MEDICATION /SUPPLES FOR INMATES	\$25.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/26/2021	25	STOCK MEDICATION /SUPPLES FOR INMATES	\$445.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/26/2021	25	STOCK MEDICATION /SUPPLES FOR INMATES	\$12.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/26/2021	25	STOCK MEDICATION /SUPPLES FOR INMATES	\$151.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/26/2021	25	STOCK MEDICATION /SUPPLES FOR INMATES	\$44.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/30/2021	21	STOCK MEDICATION /SUPPLES FOR INMATES	\$94.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/31/2021	20	STOCK MEDICATION /SUPPLES FOR INMATES	\$185.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
							Total	\$2,702.77				
DISTRICT 5 TEAFCS (2021 CONFERNECE)	121625	09/20/2021	\$235.00	1	7/28/2021	54	Registration Fee for Angelica Sifuentes -TEAFCS	\$235.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$235.00				
EASY PICKER GOLF PRODUCTS, INC	121626	09/20/2021	\$54.40	1	3/26/2021	178	MI-651620 Hole Targets	\$54.40	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
							Total	\$54.40				
EL MANANA	121627	09/20/2021	\$499.80	1	9/9/2021	11	ADVERTISING SEPTEMBER 2021	\$499.80	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$499.80				
EXECUTIVE OFFICE SUPPLY	121628	09/20/2021	\$399.50	1	8/13/2021	38	NAVIGATOR PAPER LETTER 99 BRIGHT	\$399.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$399.50				
F. LEAL REALTORS INC.	121629	09/20/2021	\$800.00	1	9/7/2021	13	APPRAISAL FEE 1204 & 1206 PASEO DE DANUBIO	\$800.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$800.00				
FERGUSON ENTERPRISES, INC.	121630	09/20/2021	\$1,923.40	1	8/27/2021	24	4 CI PVC X 4 CI PVC COUP F105644	\$153.86	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	4 PVC SWR HUB FEM CO ADPT MULO40289	\$126.85	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	4 PVC SWR PLUG MULO63734	\$121.48	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	4 PVC SWR SW 45 ELL HXH MUL340504	\$80.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	4 PVC SWR SW HXH 22-1/2 ELL MUL340964	\$88.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	4 PVC SWR SW LT 90 ELL MULO40209	\$110.42	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	4 PVC SWR SW WYE MULO40199	\$146.81	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	4X20 SDR35 SW PVC SWR PIPE SDR35SWPP20	\$114.48	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	4X4 PVC SWR X DWV SW SWR ADPT COUP	\$134.92	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	6X4 PVC DWV HXH-HXH DBL WYE MULO26098	\$525.79	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/27/2021	24	NLA 6X4 PVC SWR SW SDL WYE W/STRP	\$320.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
							Total	\$1,923.40				
GALLS LLC	121631	09/20/2021	\$1,360.00	1	9/9/2021	11	5.11 Stryke Pants for Department	\$68.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$68.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$68.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$136.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$272.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$136.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$136.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$68.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$136.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$68.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	5.11 Stryke Pants for Department	\$204.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305
					9/9/2021	11	Stryke Pants For Department	\$68.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-456305



Check Register

Accounts Payable Check Register by Check Range

1-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
								Total	\$1,360.00			
GT GOLF SUPPLIES	121632	09/20/2021	\$169.92	1	8/25/2021	26	19451 Dri-Tac 2.0 - Midsize - Black 6008046	\$150.92	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					8/25/2021	26	19908 superstroke 1.0 pt black/white 3016549	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
								Total	\$169.92			
GULF COAST PAPER CO., INC.	121633	09/20/2021	\$3,332.69	2	9/10/2021	10	4424, 5"X24" Looped Cotton Dust Mop Head 12/PK	\$232.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/10/2021	10	ISHINE5, 25% Solid Gloss 1/5 GAL	\$595.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/10/2021	10	R2433N8, 24X33 Natural Liner 8 MIC 12-16 GAL	\$513.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/10/2021	10	M30700, Retain HRT Natural 8" Roll Towel 6/800'	\$983.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/10/2021	10	N12325 Retain 500 2Ply Bath Tissue 96/CS	\$350.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/10/2021	10	N21500 Natural M/F Towels 4000/CS	\$185.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/10/2021	10	R4348N17, 43X48 Natural Liner 17MIC 56 GAL	\$472.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
								Total	\$3,332.69			
HAMER ENTERPRISES	121634	09/20/2021	\$19,200.00	1	9/2/2021	18	Support TAX Real Estate Distribution System	\$19,200.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
								Total	\$19,200.00			
INTERPRETCOURT (BUILDING BRIDGES LANGUAGE SVCS)	121635	09/20/2021	\$10,800.00	9	7/30/2021	52	COURT INTERPRETING SERVICES	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					8/6/2021	45	Court interpreting services	\$2,600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					8/13/2021	38		\$1,150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					8/20/2021	31	Court interpreting services	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					8/27/2021	24	Court interpreting services	\$2,400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					4/3/2021	170	COURT INTERPRETER SERVICES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					4/3/2021	170	COURT INTERPRETER SERVICES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
					5/29/2021	114	COURT INTERPRETER SERVICES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					7/24/2021	58	COURT INTERPRETER SERVICES	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					7/24/2021	58	COURT INTERPRETER SERVICES	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					7/24/2021	58	COURT INTERPRETER SERVICES	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
					7/31/2021	51	COURT INTERPRETER SERVICES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					7/31/2021	51	COURT INTERPRETER SERVICES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					7/31/2021	51	COURT INTERPRETER SERVICES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
								Total	\$10,800.00			
ISAIAS ELECTRIC	121636	09/20/2021	\$7,862.50	2	7/21/2021	61	Materials	\$1,350.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					8/30/2021	21	2x4 studs	\$350.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					8/30/2021	21	4 Led Lamps 2x4	\$600.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					8/30/2021	21	Foor base, casing	\$90.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					8/30/2021	21	Labor	\$4,062.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					8/30/2021	21	Mc cable, metal box, plugs, switch and covers	\$450.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					8/30/2021	21	Nails, caulking	\$60.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					8/30/2021	21	Primer and paint	\$50.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					8/30/2021	21	Sheet rock and tape and float	\$450.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					8/30/2021	21	Wood Door	\$400.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
								Total	\$7,862.50			
JD'S PEST CONTROL LAWN & TERMI	121637	09/20/2021	\$100.00	4	9/13/2021	7	Self-Help Center Monthly Fumigation Service	\$25.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-020
					9/13/2021	7	Nutrition Center Monthly Fumigation Service	\$25.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					9/10/2021	10	Service at 1806 Margarita Ln, Rio Bravo, TX	\$15.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					9/10/2021	10	Service at 513 Martha Dr, Rio Bravo, TX	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
								Total	\$100.00			
JOHNSON AND JOHNSON ATTORNEYS AT LAW	121638	09/20/2021	\$7,000.00	2	8/1/2021	50	Legal Retainer For April 2021 to September 2021	\$3,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					9/1/2021	19	Legal Retainer For April 2021 to September 2021	\$3,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
								Total	\$7,000.00			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	121639	09/20/2021	\$120.00	1	8/31/2021	20	Ernesto Salinas Center, kitchen hood semi annual	\$120.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
								Total	\$120.00			
LABATT FOOD SERVICE LLC	121640	09/20/2021	\$1,312.90	2	9/1/2021	19	Variety of food choices for Head Start students	\$640.33	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/7/2021	13	Groceries for juveniels in detention	\$672.57	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								Total	\$1,312.90			
LAKESHORE LEARNING MATERIALS	121641	09/20/2021	\$591.45	1	9/3/2021	17	TS429 Touchfree Discovery books	\$591.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
								Total	\$591.45			
LAREDO EXAMINERS, INC	121642	09/20/2021	\$1,772.00	3	7/31/2021	51	Drug & Alcohol Testing for pre-employment, post-	\$1,560.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					7/31/2021	51	Drug & Alcohol Testing for pre-employment, post-	\$62.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					8/31/2021	20	DOT PHYSICAL FOR ROAD & BRIDGE	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
								Total	\$1,772.00			
LAREDO MORNING TIMES	121643	09/20/2021	\$994.00	2	9/9/2021	11	LAREDO COLLEGE NOTICE OF PUBLIC HEARING	\$497.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-454000
					9/9/2021	11	WEBB COUNTY - NOTICE OF PUBLIC HEARING	\$497.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-454000
								Total	\$994.00			
LOZANO TRAVEL LLC	121644	09/20/2021	\$440.56	1	9/3/2021	17	COMMISSIONER JG GONZALEZ FLIGHT	\$440.56	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
								Total	\$440.56			
LUMENSERVE INC	121645	09/20/2021	\$476.00	1	9/1/2021	19	Site Name: North Tower ASR #1045030 Service Fees	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-380
					9/1/2021	19	Site Name: South Tower ASR #1269104 Service	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-381
								Total	\$476.00			
NATIONAL PLAN ADMINISTRATOR	121646	09/20/2021	\$1,654.00	1	8/31/2021	20	CAF PLAN ADMINISTRATIVE MONTHLY FEES	\$1,654.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432057
								Total	\$1,654.00			
NOVASTAR COMMUNICATIONS	121647	09/20/2021	\$2,778.00	1	9/9/2021	11	DC VOLTAGE COPLER FOR NEW CAMERAS	\$24.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005
					9/9/2021	11	IP BASE 2- MEGAPIXEL HD-1080P	\$490.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005
					9/9/2021	11	MEGAPIXEL 16 PORT SWITCH FOR EXTERNAL	\$638.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005
					9/9/2021	11	NEW CABLES CAT-6 FOR 12 NEW CAMERAS	\$420.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005
					9/9/2021	11	NEW INSTALLATIONS OF 12 CAMERAS AT	\$1,140.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005
					9/9/2021	11	RJ- 45 CONNECTORS FOR CAMERAS	\$66.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005
								Total	\$2,778.00			
PATRIA OFFICE SUPPLY	121648	09/20/2021	\$24,803.56	16	8/31/2021	20	30966CT COX GERMICIDAL BLEACH REG	\$19.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/31/2021	20	000133 UNV RUBBERBANDS, SIZE 33, 1LB	\$13.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/31/2021	20	14113 UNV FOLDER, HANG, 1/3 CUT, LTR	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/31/2021	20	1521/ 3 LAV PFX FOLDER, 1/3, LTR, LAV	\$56.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/31/2021	20	30252 DYM LABEL, ADDRESS, HICAP, 700	\$21.69	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000



Check Register

Accounts Payable Check Register by Check Range

1-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
					8/31/2021	20	35264 UNV ENVELOPE, CLSP, 9X12, 28#	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/31/2021	20	67429 SMD LABEL, CC SGL DGT#250RL	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/31/2021	20	8511 PAT 8.5X11 COPY PAPER	\$34.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/31/2021	20	97428 SMD LABEL, CC SGL DGT#250RL	\$19.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/31/2021	20	TN460 BRT TONER, FOR HL-1440, 6000P	\$102.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/6/2021	45	DIX Pencils, Economy, No.2, Item #14412	\$16.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					8/6/2021	45	GPC Tissue, Facial, Envision, item #474-10	\$43.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					8/6/2021	45	TOP pad, Recyc, 5x8, 1dz, CA, Item #74840	\$141.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					8/6/2021	45	AVE Glue, Stick, F/Env., .26 oz, Item #00134	\$2.20	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					8/6/2021	45	BOF Airduster Cleaner, 100 oz., Item #2232	\$11.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					8/6/2021	45	PAT 8 1/2 x 11 copy paper, Item #ECM8511	\$279.92	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					8/6/2021	45	SMD Folder, 1/3 cut, Ltr. BE, Item #12043	\$25.10	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					8/6/2021	45	UNV Pad, Easel, PLN, 27x34, 50 Sheets	\$128.97	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					8/6/2021	45	UNV Tape, .75 x 1,000, 6 roll/pk, C, Item #83410	\$8.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					8/6/2021	45	VER Drive, Flash, 16GB, SNG, 4/, Item #99123	\$24.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					8/6/2021	45	VER Drive, Flash, 32GB, SNG, 4/, Item #99124	\$27.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					8/23/2021	28	05252 FABULOSO OCEAN COOL SCENT	\$50.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/23/2021	28	BWK502WH WHITE SUPER LOOP MOP HEAD	\$46.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/23/2021	28	CPC01903CT SOFT SOAP ANTIBACTERIAL HAND	\$132.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/23/2021	28	PGC 57445EA DAWN DISH WASH DETERGENT	\$40.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
					8/24/2021	27	Item BWK242L gloves flock lined yellow latex	\$43.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					8/24/2021	27	Item BWK341ACT glass cleaner	\$395.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					8/24/2021	27	Item R6800 natural roll towels case	\$45.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					8/26/2021	25	1055 - SANDWICH BAGS SADDLE TYPE	\$315.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					8/26/2021	25	BWK 523 38 X 60 1.6MIL CA LINERS 100/CS	\$50.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					8/26/2021	25	BWKSCHOOLKIT 3PC SCHOOL KIT CUTLERY	\$67.65	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					8/26/2021	25	CLO 30966CT ULTRA CONC.BLEACH 6/121	\$44.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					8/26/2021	25	CPC 44673 AJAX DISH WASH 9/28 OZ/ CASE	\$48.98	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					8/30/2021	21	ITEM # 100925283 NON ACID BOWL/CLEANER 32OZ BOTTLE	\$870.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	ITEM # 13 MULTIFOLD WHITE PAPER TOWELS	\$402.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	ITEM # 14 THRIFTY NAPKINS BNK 8302W IS	\$1,009.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item # 17 trash can liners 40x48	\$1,036.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	ITEM # 1797 KITCHEN PAPER TOWELS ROLL	\$1,150.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	ITEM # 19 TRASH CAN LINERS 24X33	\$399.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	ITEM # 25 BROWN HAND TOWELS ROLLS	\$836.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	ITEM # 38 COTTON MOPHEADS 16OZ	\$336.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item # 39 fiberglass mop handles	\$204.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item # 51 glass cleaner	\$100.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	ITEM # 54 HAND SOAP FPR DISPENSER 912812CT	\$850.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	ITEM # 60 SCRUBBING SPONGES BWK 174	\$188.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	ITEM # 98 LYSOL SPRAY (AZUL) RAC 79329 CT	\$1,917.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item #20 toilet tissue rolls	\$1,858.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item #24 handi wipes bwkn8140	\$174.12	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item #27kleenex	\$1,043.10	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item #62 toilet bowl brushes	\$159.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item #66 dishwashing soap	\$620.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item #67 bleach	\$660.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item #932 brooms	\$425.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item 102 carpet cleaner	\$138.78	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item 113 furniture polish	\$465.30	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item 119 air freshner	\$376.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item 16 spray bottle 16oz	\$43.68	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item 1624 duster disposable head	\$321.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item 1716 pink lotion hand soap	\$560.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item 242 m yellow gloves	\$28.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item 9227 triggers for 16oz	\$70.44	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item bucket combo	\$509.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item go9033 dispenser for 800 ml	\$169.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/30/2021	21	item h900x tall fold napkin dispenser	\$322.15	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					8/31/2021	20	BIC Highlighter, Retractable, Y, BLR11YW	\$11.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000



Check Register

Accounts Payable Check Register by Check Range

1-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
					8/31/2021	20	BIC Tape, Correction, 2PK, WHT, WOTAPP21	\$9.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/31/2021	20	BNR Fan, Tower, BK, BTF4011AR-BU	\$97.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/31/2021	20	BSN Pocket, File, 3.5" EXPND, L, 65791	\$29.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/31/2021	20	PAP Pen, INKJOY, Stylus, Med, B	\$23.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/31/2021	20	SWI punch, 2 Hole, 28SHT CAP, 74050	\$19.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/31/2021	20	UNV folder, class, 6sec, LTR, C, 10301	\$31.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/3/2021	17	PC 53122 FABULOSO 3/169 OZ CASE	\$269.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/3/2021	17	OMD 80814 GERMS BE GONE	\$540.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/3/2021	17	PBC 48305 DYNAMO LAUNDRY DETERGENT	\$649.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/7/2021	13	Classification Folders w/ pockets SMD-19083 Green	\$194.97	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/7/2021	13	Sharpie Chisel Markers	\$12.30	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/7/2021	13	Sharpie Extreme Markers	\$33.44	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/7/2021	13	10250 FOLDERS PSBD 4SEC LTR RD	\$149.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	1775501001 TRIMMER CRAFT 12" PORT	\$21.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	20630 PAD LGL RULD PERF LTR W	\$19.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	31020 PEN RBALL RT G2 GEL FN	\$16.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	31021 PEN RBALL RT G2 GEL FN	\$16.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	31022 PEN RBALL RT G2 GEL FN	\$16.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	31306 PUSHPIN PLAS 100/PK MVE	\$3.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	32953 TAPE ROLL INV 3/4X1000	\$9.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	40311 PAPER 250SH 90#EXINDEX	\$11.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	46300 PAD NRW RULD PERF 5X8 W	\$19.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	62835 STAPLER DESK FULL 20SH	\$41.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	654-18CP NOTE POST-IT 18PD/PK YW	\$19.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	65626 PUNCH 2 HOLE 30SH BK	\$6.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	65638 CLIP PAPER STANDARD REG	\$2.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	65639 CLIPS PAPER STANDARD JU	\$5.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	65647 SCISSORS STAINLESS BENT	\$8.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	65650 REMOVER STAPLE	\$4.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	68721 TAPE CORRECTION WE 10/P	\$16.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	79000VP STAPLES CHSEL PT 25TH/P	\$41.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	BL11-YW HIGHLIGHTER BRITELINER FL	\$7.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/7/2021	13	C38-BK DISPENSER TAPE BK	\$11.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/9/2021	11	023029 LAVENDER QUAT DISINFECTANT	\$296.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/9/2021	11	H386014N 38X60 14 MIC 60 GAL TRASH LINERS	\$53.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/9/2021	11	21040 BROWN MULTIFOLD TOWELS	\$60.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/9/2021	11	BWK6144 2 PLY TOILET TISSUE 96 RL	\$86.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/3/2021	17	05741 BNDR RNRD 8.5X11 3 WHT	\$79.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/3/2021	17	09957 BINDER VIEW ROUND 2" WE	\$49.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/3/2021	17	13420 FOLDER REIN 2FSTER LTR M	\$249.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/3/2021	17	30001 MARKER SHARPIE FINE PT	\$23.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/3/2021	17	30002 MARKER SHARPIE FINE PT	\$11.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/3/2021	17	40304VP CLIPBOARD 8.5X11 3-PK	\$68.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/3/2021	17	44001 MARKER,MAGNUM 44, BK	\$3.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/3/2021	17	63000 TAPE 2X55YD 6/PK CR	\$9.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/3/2021	17	B440-BK STAPLER DSK FULL STP BK	\$54.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/30/2021	21	1983251 MARKER, ORIGINAL, FN 12 A	\$17.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	24415PP SAN HIGHLIGHTER, LIQ, ACCT, 10	\$12.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	30001 CTX WRAPPER, FLAT, COIN, PNNY	\$8.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	30005 CTX WRAPPER, FLAT, COIN, NCKL	\$8.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	30010 CTX WRAPPER, FLAT, COIN, DIME	\$8.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	30025 CTX WRAPPER, FLAT, COIN, QRTR	\$8.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	31263 UNV CLIP, BULLDOG, 1" W, 36/PK	\$19.78	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	31314 UNV PUSHPIN, 400/PK, AST	\$8.98	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	3250BL SAF ORGANIZER, MESH, PNCL, BK	\$20.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	5620115 PAP PE, CORR, LIQUID PAPER	\$10.76	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	60994 LLR CLOCK, WALL, 13.25" BK	\$31.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	622-10SSCY MMM PAD, POST-IT, 1 7/8 X 1 7	\$7.59	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	63580 TOP PAD, LGL, 8.5X14, 12PD/PK	\$59.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	16200-8 HAM PAPER, LTR, TIDAL, WE	\$167.70	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	2216194G2 MMF BOX, TIERED CASH CC	\$42.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	4423 QRT LETTERS, F/BRD, 1", HELV	\$69.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					8/30/2021	21	7921M QRT BOARD, MSG, MGMT, 24X18STA	\$304.90	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					9/8/2021	12	ITEM #28137 BSN LABELS FILE FOLDER	\$46.17	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					9/8/2021	12	ITEM #85151 METAL DUST PAN	\$21.98	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					9/8/2021	12	ITEM #H404812N CAN LINERS 40"48	\$391.50	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					9/8/2021	12	ITEM#490088CT WD40 LUBRICANT OIL	\$92.45	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					9/8/2021	12	ITEM#91351EA MAXI ANGLER BROOM	\$32.58	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					9/8/2021	12	AVT FLAG, USA, 5 X 8	\$62.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/8/2021	12	DUR BATTERY, 3V, PHOTO, AP, 2/P	\$19.78	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/8/2021	12	PAT 8.5X11" COPY PAPER	\$139.96	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/8/2021	12	PIL PEN, RETR, BALLPT, FNE, BK	\$30.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/8/2021	12	ROL WASTEBASKET, WIRE, MESH, B	\$119.94	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/8/2021	12	UNV FOLDER, FILE, 1/3C, LTR, BE	\$31.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/8/2021	12	UNV FOLDER, FILE, 1/3C, LTR, RD	\$31.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							Total	\$24,803.56				
PAYFLEX SYSTEMS USA, INC.	121649	09/20/2021	\$725.89	2	9/1/2021	19	PAYFLEX COBRA ADMIN BILLING 08/01/2021-	\$705.15	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432058
					9/10/2021	10	PAYFLEX PREMIUM REMITTANCE SUBSIDY	\$20.74	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432058
							Total	\$725.89				
PILLAR	121650	09/20/2021	\$3,250.00	1	9/13/2021	7	workshop cost rental of equipment	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-457008-045
					9/13/2021	7	workshop cost speaker fees	\$1,000.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-457008-045



Check Register

Accounts Payable Check Register by Check Range

1-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
					9/13/2021	7	workshop cost venue rental	\$1,000.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-457008-045
					9/13/2021	7	workshop materials and supplies	\$750.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-457008-045
							Total	\$3,250.00				
PROFIRE PROTECTION INC	121651	09/20/2021	\$262.50	1	9/3/2021	17	FILE FEE NO TAX CITY OF LAREDO SUPPRESSION	\$35.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/3/2021	17	FIRE SYSTEM MAINTS. ANNUAL FIRE	\$125.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/3/2021	17	FLINKS1	\$67.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/3/2021	17	nozzle cleaning	\$5.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/3/2021	17	rubber cap	\$5.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/3/2021	17	SERVICE CHARGE	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$262.50				
PRUDENTRX, LLC	121652	09/20/2021	\$8,475.46	1	9/10/2021	10	PRUDENTRX ADMIN FEES FOR AUGUST 2021	\$8,475.46	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056
							Total	\$8,475.46				
R.C. FOOD SERVICE & PRODUCE,IN	121653	09/20/2021	\$680.80	1	9/3/2021	17	OPEN P.O FOR INMATE FOOD	\$680.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$680.80				
RDO EQUIPMENT CO	121654	09/20/2021	\$64.68	1	9/9/2021	11	X471TC-4-RL HYDRAULIC HOSE	\$64.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$64.68				
REGINA'S SCHOOL HOUSE	121655	09/20/2021	\$3,600.00	1	9/14/2021	6	Reburesements	\$3,600.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
							Total	\$3,600.00				
ROCHESTER ARMORED CAR CO INC	121656	09/20/2021	\$337.72	1	8/1/2021	50	ARMORED CAR SERVICE FOR WEBB CNTY TAX	\$331.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					8/1/2021	50	Fuel Surcharge	\$6.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$337.72				
ROLLINS YORK & ASSOC. PLLC	121657	09/20/2021	\$7,000.00	2	8/31/2021	20	Counseling services for juveniles	\$2,600.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
					8/31/2021	20	Counseling services for juveniles	\$3,800.00	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432090
					8/31/2021	20	MENTAL HEALTH SERVICES AUG 2021	\$600.00	2825 - T.JJD State Aid	2490	Juvenile Mental Hit	2825-2490-001-432071
							Total	\$7,000.00				
SAMES MOTOR CO. INC.	121658	09/20/2021	\$220.00	4	8/18/2021	33	OPEN P.O OIL FILTER CHANGE & TIRE	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/2/2021	18	OPEN P.O OIL FILTER CHANGE & TIRE	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/2/2021	18	OPEN P.O OIL FILTER CHANGE & TIRE	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/7/2021	13	OPEN P.O OIL FILTER CHANGE & TIRE	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$220.00				
SCHOOL OUTFITTERS	121659	09/20/2021	\$5,574.83	2	8/31/2021	20	NOR-RCE2448C Rectangle Adjustable-Height Activity Table (48" W x	\$2,492.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
					8/31/2021	20	Shipping cost	\$417.15	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
					8/24/2021	27	NOR-CAP1001 Table Divider Sneeze Guard - 4 Capacity, 2 Sided (46	\$2,392.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
					8/24/2021	27	Shipping cost	\$273.68	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
							Total	\$5,574.83				
SHI-GOVERNMENT SOLUTIONS, INC	121660	09/20/2021	\$658.83	3	9/7/2021	13	Absolute Data & Device Security Premium for	\$104.71	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					8/23/2021	28	MICROSOFT EXCHANGE STANDARD CAL 2019	\$63.03	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					8/23/2021	28	OFFICE PROFESSIONAL PLUS 2019 SINGLE	\$359.37	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					8/23/2021	28	WINDOWS SERVER CAL 2019 SINGLE	\$27.01	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					8/24/2021	27	ABSOLUTE DATA & DEVICE SECURITY PREMIUM	\$104.71	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
							Total	\$658.83				
SILSBEE FORD	121661	09/20/2021	\$9,385.60	1	9/1/2021	19	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	C-ARM-103 ARMREST	\$79.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	C-MC MIC CLIP	\$14.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	C-MCB MIC CLIP BRKT	\$18.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	FE-5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	FS.416900B CORNER LED BLUE (IN REV LAMP)	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	FS.416900R CORNER LED RED (IN REV LAMP)	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	FS.MPS1220U-BW ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	FS.MPS620U-BR MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$125.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	FS.PBX07 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	HAV.C-CUP-2I INTERNAL DUAL CUP HOLDER	\$28.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	HAV.C-VS-1210-INUT HAVIS 22" CONSOLE	\$325.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	HAV.CM009785-1 REAR HVAC CONTROL	\$37.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	SB.COVRKIT REAR DOOR LOCK & WINDOW	\$47.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	SIFZ-4020356 SPECTRLUX ILS LOW PROFILE	\$1,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	TFL.36-301 TUFLOC SECURITY DRAWER LIFT KIT	\$374.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					9/1/2021	19	TFL.36.011 TUFLOC SECURITY DRAWER FOR	\$1,395.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
							Total	\$9,385.60				
SIRCHIE FINGER PRINT	121662	09/20/2021	\$38.22	1	9/2/2021	18	SM1000SR EVID.STRIPS/EVID./RED/100	\$38.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$38.22				
SOUTH TEXAS SPECIALITIES, LLC.	121663	09/20/2021	\$2,800.00	1	8/17/2021	34	TXR-800, Antibacterial Wet Wipes #TXR-DISP1	\$2,800.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$2,800.00				
SOUTHLAND MEDICAL CORP	121664	09/20/2021	\$335.00	1	8/31/2021	20	C0260 AUTOPSY BLADES #60	\$74.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/31/2021	20	H2010CS FORMALIN 10% BUFF'D 5 GALLON	\$47.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/31/2021	20	S26280 20CC LUER LOCK SYRINGE, 50/BX	\$21.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/31/2021	20	SMC55850-XP-10 BODY BAG 36X90 8ML ENV ZIP	\$153.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					8/31/2021	20	FREIGHT	\$40.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$335.00				



Check Register

Accounts Payable Check Register by Check Range

1-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	
SPLASHPADSUSA, INC	121665	09/20/2021	\$202,834.50	3	8/31/2021	20	Change order #1	\$10,260.00	3701 - TPWD-Splash Pads Proj 50-000509	7230	Construction In Progress	3701-7230-001-470000-030	
					8/31/2021	20	RETAINAGE	(\$513.00)	3701 - TPWD-Splash Pads Proj 50-000509				3701-206000
					8/31/2021	20	design and installation of two (2) Splash Pads	\$42,999.57	3701 - TPWD-Splash Pads Proj 50-000509	7230	Construction In Progress	3701-7230-001-470000-030	
					8/31/2021	20	design and installation of two (2) Splash Pads	\$35,658.18	3120 - Park Development Ser 2006	7330	County Park Development	3120-7330-001-472004-020	
					8/31/2021	20	design and installation of two (2) Splash Pads	\$2,642.25	3701 - TPWD-Splash Pads Proj 50-000509	7230	Construction In Progress	3701-7230-001-432001	
					8/31/2021	20	RETAINAGE	(\$1,782.91)	3120 - Park Development Ser 2006			3120-206000	
					8/31/2021	20	RETAINAGE	(\$2,282.09)	3701 - TPWD-Splash Pads Proj 50-000509			3701-206000	
					8/16/2021	35	design and installation of two (2) Splash Pads	\$121,950.00	3701 - TPWD-Splash Pads Proj 50-000509	7230	Construction In Progress	3701-7230-001-470000-030	
					8/16/2021	35	RETAINAGE	(\$6,097.50)	3701 - TPWD-Splash Pads Proj 50-000509			3701-206000	
												Total	\$202,834.50
STAPLES BUSINESS ADVANTAGE	121666	09/20/2021	\$8,379.77	3	9/1/2021	19	Ampad Legal Pads, 8-1/2" x 11", Narrow Ruled,	\$15.01	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Ampad Memo Books, 4" x 6", Narrow Ruled, Assorted	\$7.86	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Ampad Top-Bound Memo Notebook, 3" x 5", Narrow	\$1.40	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Avery Big Tab Insertable Plastic Dividers, 8-Tab,	\$9.60	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Avery Ready Index Customizable Table of Contents	\$7.16	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Avery® Clean Edge® Printable Laser Business	\$17.47	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	HP 62XL Black High Yield Ink Cartridge	\$31.58	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	HP 62XL Tri-Color High Yield Ink Cartridge	\$34.38	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	National Steno Pad, 6" x 9", Gregg, Brown, 60	\$5.55	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Oxford Idea Collective Poly Cover Journal, 3.5"W x	\$16.41	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Paper Mate InkJoy 300 RT Retractable Ballpoint Pen,	\$12.19	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Paper Mate InkJoy 300 RT Retractable Ballpoint	\$12.82	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Post-it® Filing Tabs, 2" Wide, Solid, Assorted Colors,	\$6.38	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Sharpie Felt Pens, Fine Point, Black Ink, Dozen	\$15.66	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Sharpie Felt Pens, Fine Point, Blue Ink, Dozen	\$17.54	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Sharpie Permanent Marker, Fine Tip, Assorted,	\$18.02	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Sharpie Roller Rollerball Pen, Medium Point, Blue	\$24.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Smead 3-in-1 SuperTab Oversized 3-Tab File	\$17.37	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Staples Big Tab Insertable Paper Dividers, 8-Tab,	\$7.05	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Staples Heavyweight Sheet Protectors, Clear,	\$14.57	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Staples Standard 1" 3-Ring View Binder, White	\$12.96	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Staples Standard 2" 3-Ring View Binders, Black,	\$28.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Staples Stickies Standard Notes, 3" x 3", 100	\$4.12	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	TOPS Docket Gold Notepad, 8.5" x 11.75", Project	\$29.70	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92	\$39.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	TRU RED™ Reinforced File Folders, 1/3 Cut, Letter	\$26.69	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000	
					9/1/2021	19	Avery Marks A Lot Large Permanent Markers, Chisel	\$203.15	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Baseline Pop-Up Sticky Notes, 3" x 3", 12/Pack	\$13.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	BIC Round Stic Ballpoint Pens, Fine Point, Blue Ink,	\$1.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	BIC Round Stic Ballpoint Pens, Fine Point, Blue Ink,	\$1.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Bostitch QuietSharp 6 Classroom Electric Pencil	\$171.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Dixie Basic Light-Weight Paper Plate by GP PRO, 6",	\$149.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Duck Heavy Duty Duct Tape, 1.88" x 20 Yds., White	\$43.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Duck Heavy Duty Duct Tapes, Assorted Colors, 6	\$289.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	HP 60XL Tri-Color High Yield Ink Cartridge	\$493.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	HP 61XL Black High Yield Ink Cartridge	\$357.61	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	HP 61XL Tri-Color High Yield Ink Cartridge	\$345.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	HP 902 Black/Cyan/Magenta/Yellow Standard Yield	\$231.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Perk™ Economy Paper Plates, 9", White,	\$94.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Post-it® Filing Tabs, 2" Wide, Solid, Assorted Colors,	\$3.19	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Post-it® Tabs, 2" Wide, Solid, Assorted Colors, 24	\$25.41	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Post-it® Tabs, 2" Wide, Solid, Assorted Colors, 30	\$2.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004	
					9/1/2021	19	Staples Snap Plastic Case, Blue (22860)	\$778.09	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	TRU RED™ Retractable Quick Dry Gel Pens, Fine	\$19.48	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Ziploc Storage Bags, Quart, 500 Bags/Carton	\$181.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	2021-2022 Blue Sky 5" x 8" Academic Planner,	\$13.79	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	2021-2022 TRU RED™ Academic 18" x 11" Monthly	\$7.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	2022 AT-A-GLANCE 8.25" x 11" Weekly/Monthly	\$29.81	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	3M™ Keyboard Wristrests, Clear Gel, Beach Design,	\$26.32	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	3M™ Super 77™ Multi-Purpose Adhesive, 13.5 oz.	\$245.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Astrobrights™ "Bright" Assortment Cardstock Paper, 65	\$52.47	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Astrobrights Double-Color Cardstock Paper, 70 Lbs.,	\$43.25	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Astrobrights Primary Cardstock Paper, 8.5" x 11", 65	\$39.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Astrobrights Vintage Cardstock Paper, 65 lbs, 8.5" x	\$18.91	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Astroparche Cardstock Paper, 65 lbs, 8.5" x 11" (US	\$15.31	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Avery Big Tab Insertable Plastic Dividers, 5-Tab,	\$8.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Avery Big Tab Insertable Plastic Dividers, 5-Tab, Two	\$22.55	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Avery Easy View Blank Plastic Dividers, 8-Tab,	\$15.02	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Avery Heavy-Duty View Binder with 3" One Touch	\$23.63	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Avery Hi-Liter Stick Highlighters, Chisel, Assorted,	\$421.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Avery Write & Erase Plastic Dividers with Pockets, 5-	\$25.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	BIC Round Stic Grip Xtra-Comfort Ballpoint Pens,	\$392.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/1/2021	19	Command™ Medium Designer Hooks, Black, 2	\$29.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Cosco Size Medium Finger Pads, Yellow, Dozen	\$10.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Deflect-O Cube 4 Compartment Stackable Plastic	\$44.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	
					9/1/2021	19	Duracell Coppertop AA Alkaline Batteries, 144/Carton	\$77.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004	



Check Register

Accounts Payable Check Register by Check Range

1-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
					9/1/2021	19	Duracell Coppertop AAA Alkaline Batteries,	\$77.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Fellowes Crystals Gel Mouse Pad/Wrist Rest Combo,	\$15.83	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Fellowes Crystals Gel Wrist Rest, Purple (91437)	\$18.49	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Fellowes Photo Gel Mouse Pad/Wrist Rest Combo,	\$11.47	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	JAM Paper Heavy Duty Plastic Two-Pocket School	\$76.45	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	JAM Paper® Colored Circular Paper Clips, Round	\$33.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	JAM Paper® Colored Circular Paper Clips, Round	\$24.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	JAM Paper® Colored Circular Paper Clips, Round	\$32.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Microsoft Keyboard, Glacier (21Y00031	\$69.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Pacon Array Pastel/Bright Jumbo Pack Cardstock	\$96.85	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Pep Rally Standard 1 1/2" 3-Ring View Binders, Coral	\$14.37	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Pep Rally Standard 1 1/2" 3-Ring View Binders, Lilac	\$14.37	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Pep Rally Standard 1 1/2" 3-Ring View Binders, Mint	\$19.16	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Pilot FriXion Ball ColorSticks Erasable Gel Pens, Fine	\$97.12	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Pilot FriXion Colors Erasable Marker Pens, Bold	\$130.32	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Rocketbook Core Smart Notebook, 8.5" x 11", Lined	\$33.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Samsill Fashion Standard 2" 3-Ring View Binder,	\$53.16	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Sharpie S-Note Creative Marker, Chisel Tip,	\$183.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Smead Reinforced File Jackets, Reinforced Straight	\$300.16	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Smead Reinforced File Jackets, Reinforced Straight	\$257.97	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Sorktip Lee 0.38 Oz. Fingertip Moisteners, Pink,	\$33.52	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staedtler Ballpoint Pens, Medium Point, Assorted	\$6.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples 0.5"W Binder Clips, Micro, Assorted,	\$45.04	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples 2-Pocket School Folders, Electric Blue,	\$15.21	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples 2-Pocket School Folders, Green, 25/Box	\$15.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/1/2021	19	Staples 2-Pocket School Folders, Navy, 25/Box	\$15.21	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples 2-Pocket School Folders, Orange, 25/Box	\$15.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/1/2021	19	Staples 2-Pocket School Folders, Purple, 25/Box	\$15.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/1/2021	19	Staples 2-Pocket School Folders, Red, 25/Box	\$15.21	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples 2-Pocket School Folders, White, 25/Box	\$14.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples 2-Pocket School Folders, Yellow, 25/Box	\$15.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/1/2021	19	Staples Better Print & Apply Label Plastic Dividers, 5-	\$2.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Better Print & Apply Label Plastic Dividers, 8-	\$4.02	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Cardstock Paper, 8.5" x 11", 110 lbs, White,	\$41.85	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Correction Tape, White, 10/Pack (ST59822)	\$72.32	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Label Paper, 8.5"W x 11"H, White Matte,	\$51.88	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Laser/Inkjet Shipping Labels, 8 1/2" x 11",	\$196.64	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Poly Binder Pockets, 3-Hole Punched,	\$10.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Soft Grip 0.75" Binder Clips, Small, Assorted	\$28.24	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Standard 1 1/2" 3-Ring View Binder,	\$9.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Standard 1 1/2" 3-Ring View Binder, Grey	\$9.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Standard 1 1/2" 3-Ring View Binder,	\$8.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Standard 1.5" 3-Ring View Binder, Green	\$9.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Standard 1.5" 3-Ring View Binder, Red	\$9.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Standard 1.5" 3-Ring View Binder, Teal	\$9.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Standard 1.5" 3-Ring View Binder, Yellow	\$9.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Staples Stickies Standard Notes, 3" x 3", 100	\$350.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/1/2021	19	Swingline® Lever Handle Heavy-Duty 2-7 Hole	\$36.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					9/1/2021	19	Targus Laptop Rolling Briefcase, Black Polyester	\$343.02	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
							Total	\$8,379.77				
TEACHING STRATEGIES, LLC	121667	09/20/2021	\$308.00	1	9/3/2021	17	75408 Fidelity Tool, Preschool Edition (Refill)	\$220.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/3/2021	17	76696 Coaching to Fidelity, Infants, Toddlers & Twos	\$55.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					9/3/2021	17	Shipping cost	\$33.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
							Total	\$308.00				
TEXCHEM CORP.	121668	09/20/2021	\$209.40	1	9/1/2021	19	HIL30502PAC GLOVES LATEX POWDER FREE	\$61.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/1/2021	19	HIL30502PAC GLOVES LATEX POWDER FREE	\$43.48	2578 - Coronavirus Emergency Response	3010	Sheriff Bargaining Unit	2578-3010-001-461000
					9/1/2021	19	LARGE 100/PAC 10 PACS CS					
					9/1/2021	19	HIL30503PAC GLOVES LATEX POWDER FREE EX-	\$104.70	2578 - Coronavirus Emergency Response	3010	Sheriff Bargaining Unit	2578-3010-001-461000
					9/1/2021	19	LARGE 100/PAC 10 PACS CS					
							Total	\$209.40				
TIME WARNER CABLE	121669	09/20/2021	\$298.51	2	9/1/2021	19	ACCT# 120432101 (09/01/21-09/30/21)	\$155.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/1/2021	19	ACCT# 100029401 (09/01/21-09/30/21)	\$142.72	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
							Total	\$298.51				
TORO AUTOMOTIVE LLC	121670	09/20/2021	\$4,491.10	18	9/2/2021	18	OPEN P.O FOR BALANCE TIRES \$10 EACH TIRE	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/2/2021	18	OPEN P.O FOR ALIGNMENTS ***ALL WCSO	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/4/2021	47	OPEN P.O FOR ALIGNMENTS ***ALL WCSO	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/12/2021	39	OPEN P.O FOR ALIGNMENTS ***ALL WCSO	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/3/2021	17	OPEN P.O FOR ALIGNMENTS ***ALL WCSO	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/30/2021	21	27-329 POWER BRAKE BOOSTER REMOVE AND	\$95.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/30/2021	21	MASTER CYLINDER REMOVE AND REPLACE	\$119.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/30/2021	21	SHOP CHARGES	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/1/2021	19	OPEN P.O FOR BALANCE TIRES \$10 EACH TIRE	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/1/2021	19	OPEN P.O FOR BALANCE TIRES \$10 EACH TIRE	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/2/2021	18	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/2/2021	18	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/2/2021	18	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/2/2021	18	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/8/2021	12	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/8/2021	12	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/8/2021	12	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/8/2021	12	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

1-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
					9/9/2021	11	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2021	11	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2021	11	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2021	11	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2021	11	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2021	11	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2021	11	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2021	11	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2021	11	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/9/2021	11	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/3/2021	17	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/3/2021	17	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/3/2021	17	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/3/2021	17	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$4,491.10				
TORTILLAS SANTOS LLC	121671	09/20/2021	\$66.00	1	9/7/2021	13	OPEN PO FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOUCHSTONE GOLF LLC	121672	09/20/2021	\$4,709.48	1	9/6/2021	14	GOLF INSURANCE	\$1,867.27	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005
					9/6/2021	14	F&B INSURANCE	\$1,738.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-4457005
					9/6/2021	14	G&A INSURANCE	\$1,103.33	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-457005-005
							Total	\$4,709.48				
TXU ENERGY**FOR COUNTY USE	121673	09/20/2021	\$11,229.38	42	8/31/2021	20	ACCT#100061591844	\$46.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/31/2021	20	ACCT#100062362942	\$0.60	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					8/31/2021	20	ACCT#100061591789	\$73.10	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					8/31/2021	20	ACCT#100061592243	\$530.37	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					8/31/2021	20	ACCT#100061592608	\$151.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/31/2021	20	ACCT#100061592031	\$40.34	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					8/31/2021	20	ACCT#100065303840	\$83.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					9/4/2021	16	ACCT#100061591422	\$863.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/4/2021	16	ACCT#100061592610	\$56.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/4/2021	16	ACCT#100061592621	\$19.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/31/2021	20	ACCT#100068283799	\$43.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/31/2021	20	ACCT#100068283788	\$47.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/31/2021	20	ACCT#100061592443	\$276.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/3/2021	17	ACCT#100061592132	\$528.31	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/3/2021	17	ACCT#100061592188	\$55.08	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/31/2021	20	ACCT#100061592308	\$55.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/31/2021	20	ACCT#100061591278	\$402.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/4/2021	16	ACCT#100061591644	\$174.51	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/3/2021	17	ACCT#100061592210	\$78.09	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/3/2021	17	ACCT#100061591689	\$15.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/4/2021	16	ACCT#100061591578	\$5.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/4/2021	16	ACCT#100061592108	\$156.19	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/4/2021	16	ACCT#100061591478	\$19.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/4/2021	16	ACCT#100061591467	\$19.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/4/2021	16	ACCT#100061591455	\$1,132.49	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/4/2021	16	ACCT#100061591778	\$12.41	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/31/2021	20	ACCT#100061592643	\$453.52	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					9/3/2021	17	ACCT#100061591333	\$47.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					8/31/2021	20	ACCT#100061591733	\$1,283.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/26/2021	25	ACCT#100061591822	\$1,044.42	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					9/7/2021	13	ACCT#100061592042	\$223.12	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					9/7/2021	13	ACCT#100061592354	\$39.04	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/8/2021	12	ACCT#100061591311	\$240.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/7/2021	13	ACCT#100061592343	\$427.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/9/2021	11	ACCT#100061592277	\$331.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					9/9/2021	11	ACCT#100061592266	\$1,339.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					9/10/2021	10	ACCT#100062889333	\$160.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/10/2021	10	ACCT#100061591911	\$22.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/10/2021	10	ACCT#100061591611	\$19.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/10/2021	10	ACCT#100061591367	\$167.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/10/2021	10	ACCT#100061591533	\$332.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/10/2021	10	ACCT#100061591609	\$205.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$11,229.38				
ULINE	121674	09/20/2021	\$538.41	1	6/23/2021	89	S-13149BLU T-SHIRT BAGS - 7 X 5 X 16", BLUE	\$64.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					6/23/2021	89	S-13149G T-SHIRT BAGS - 7 X 5 X 16", GREEN	\$64.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					6/23/2021	89	S-13149M T-SHIRT BAGS - 7 X 5 X 16", MAGENTA	\$64.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					6/23/2021	89	S-13149PUR T-SHIRT BAGS - 7 X 5 X 16", PURPLE	\$64.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					6/23/2021	89	S-13149R T-SHIRT BAGS - 7 X 5 X 16", RED	\$64.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					6/23/2021	89	S-13149T T-SHIRT BAGS - 7 X 5 X 16", TEAL	\$64.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					6/23/2021	89	S-13149Y T-SHIRT BAGS - 7 X 5 X 16", YELLOW	\$64.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					6/23/2021	89	Shipping cost	\$90.41	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
							Total	\$538.41				
VIX MEDICAL EQUIPMENT	121675	09/20/2021	\$250.00	1	8/18/2021	33	2021 Wall Thermometer with Stand	\$250.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$250.00				
WESTSIDE PRODUCE	121676	09/20/2021	\$1,114.22	4	9/1/2021	19	Groceries for juveniles in detention	\$259.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					9/9/2021	11	Variety of produce for Head Start students	\$276.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/13/2021	7	Variety of produce for Head Start students	\$272.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/14/2021	6	Variety of produce for Head Start students	\$306.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,114.22				
Grand Total	71			226				\$584,868.44				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
4L DISTRIBUTORS LLC	27497	09/22/2021	\$273.17	7	5/25/2021	120	Water Service	\$14.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					5/31/2021	114	5 Gallon Drinking Water	\$8.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					8/11/2021	42	Water delivery for FY 2020-2021/ 5 gal. \$7.49	\$22.47	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
					8/11/2021	42	Open PO - Water for visitors and jury (2021 fiscal	\$33.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					8/31/2021	22	Rental Fee	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					8/2/2021	51	GALLON OF WATER	\$82.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					8/23/2021	30	GALLON OF WATER	\$82.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					8/11/2021	42	ACCOUNT#218221 BOTTLE DEPOSITS	\$18.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006					
					Total								\$273.17				
					A&D REALTY SERVICES LLC	27498	09/22/2021	\$695.00	1	9/1/2021	21	RENTAL PAYMENT FOR TENANT VERONICA MARIA VALDEZ SEPTEMBER 2021	\$695.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
Total								\$695.00									
AAMA-BUENA SALUD	27499	09/22/2021	\$8,816.00	1	9/13/2021	9	June, July & Aug 2021	\$3,120.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045					
					9/13/2021	9	June, July & Aug 2021 Outpatient Group	\$5,696.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040					
Total								\$8,816.00									
ALEJANDRO RODRIGUEZ	27500	09/22/2021	\$14.00	1	8/20/2021	33	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205					
Total								\$14.00									
ANA LAURA ALCANTAR CSR	27501	09/22/2021	\$1,125.00	1	9/6/2021	16	SAMUEL LOPEZ	\$1,125.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035					
Total								\$1,125.00									
ASUNCION CHAVARRIA	27502	09/22/2021	\$550.00	1	9/1/2021	21	RENTAL PAYMENT FOR TENANT ELVIA GABRIELA CARDONA SEPTEMBER 2021	\$550.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005					
Total								\$550.00									
CERVANTES TRUCK CENTER, INC.	27503	09/22/2021	\$2,759.78	1	8/6/2021	47	1" HYDRAULIC HOSE #16 471TC-16-BX	\$168.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	BT387-10 BALDWIN HYDRAULIC FILTER	\$52.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	CHECK HYDRAULIC LEAK DETECTED LEAK	\$600.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	HOSE FABRICATION	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	HVD 68 HYDRAULIC OIL	\$128.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	KP81318 1" TUBE X 1" HOSE	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	MACHINE SHOP FABRICATED SHAFT PIN FOR	\$300.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	MACHINE SHOP SERVICE DISASSEMBLE PISTON	\$750.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	SEAL KIT	\$525.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	SHIPPING AND HANDING	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/6/2021	47	SHOP SUPPLIES	\$16.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
Total								\$2,759.78									
CITY OF LAREDO	27504	09/22/2021	\$140.00	1	9/14/2021	8	Water samples for total coliform and E.coli	\$140.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085					
Total								\$140.00									
CITY OF LAREDO	27505	09/22/2021	\$6,070.58	8	9/1/2021	21	SEP 2021 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					10/1/2021	-9	OCT 2021 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					9/1/2021	21	SEP 2021 - TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					10/1/2021	-9	OCT 2021 - TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					9/1/2021	21	SEP 2021 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					10/1/2021	-9	OCT 2021 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					9/1/2021	21	SEP 2021 - COORDINATOR ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					10/1/2021	-9	OCT 2021 - COORDINATOR ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100					
					Total								\$6,070.58				
					CITY OF LAREDO UTILITIES	27506	09/22/2021	\$548.65	3	9/13/2021	9	ACCT#438260-564098;901 S. MILMO AVE	\$312.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
9/13/2021	9	ACCT#438260-612288;901 S. MILMO AVE	\$140.70	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441205					
9/13/2021	9	ACCT#816030-561693;4801 DAUGHERTY AVE	\$95.00	2661 - El Agulla Rural Transportation						7100	Administrative Expenditure	2661-7100-521-441205					
Total								\$548.65									
CITY OF LAREDO UTILITIES	27507	09/22/2021	\$750.64	4	9/14/2021	8	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$167.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					9/13/2021	9	ACCT#273420-558222;516 NARANJO INT'L	\$177.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					9/14/2021	8	ACCT#187910-565164;2400 S JARVIS AVE	\$309.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					9/14/2021	8	ACCT#307100-560317;2119 BALTIMORE ST	\$96.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
Total								\$750.64									
CLARK HARDWARE LTD	27508	09/22/2021	\$326.76	1	9/15/2021	7	A2770 75015LF 3/4 INSTALOC FEMALE ADAPTER	\$6.93	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					9/15/2021	7	A2772 75017LF 3/4 INSTALOC MALE ADAPT	\$6.93	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					9/15/2021	7	A2930 75031 DISCONNECT TOOL 3/4	\$1.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					9/15/2021	7	C1220 45401 4 WAY LOOSE KEY HANDLE	\$2.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					9/15/2021	7	C1768 G2-CR19 1/4 TURN ANG VLV 1/2 NOMX3/8	\$69.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					9/15/2021	7	C4295 0317004PK R10CP COVER REGAL	\$120.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					9/15/2021	7	C4614 5301139 A31 GASKET	\$57.12	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					9/15/2021	7	C654 48005 STEEL SUPPLY 1/2X3/8-20	\$18.33	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					9/15/2021	7	C655 62316 STEEL SUPPLY 1/2X3/8-16	\$17.07	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					9/15/2021	7	H1069 GRWWD360 10.1OZ WHITE SILICONE	\$25.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					Total								\$326.76				
CLEVELAND GOLF / SRIXON	27509	09/22/2021	\$64.80	1	9/15/2021	7	srx all weather wht blk lh m	\$32.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					9/15/2021	7	srx all weather wht blk lh s	\$32.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
Total								\$64.80									
CONNECTION	27510	09/22/2021	\$2,363.02	3	9/2/2021	20	2 Fujitsu Scanners fi-7160 Color Duplex 600dpi 60	\$925.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					9/2/2021	20	2 Fujitsu Scanners fi-7160 Color Duplex 600dpi 60	\$925.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					9/14/2021	8	HEADSET	\$452.74	1001 - General Fund	6290	Fernando A. Salinas Ccr	1001-6290-001-461000					
					9/15/2021	7	HEADSET-Remote call control	\$60.28	1001 - General Fund	6290	Fernando A. Salinas Ccr	1001-6290-001-461000					
Total								\$2,363.02									
DEPARTMENT OF INFORMATION RESOURCES	27511	09/22/2021	\$72.55	1	9/20/2021	2	DHEC994750	\$72.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
Total								\$72.55									
EL COMPETIDOR	27512	09/22/2021	\$850.00	1	9/2/2021	20	C-F40-NG FRYER NATURAL GAS MIGALI	\$850.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
Total								\$850.00									
EXQUISITA TORTILLAS, INC.	27513	09/22/2021	\$423.25	6	9/13/2021	9	OPEN PO FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					7/29/2021	55	FOOD & BEVERAGE	\$63.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					8/13/2021	40	FOOD & BEVERAGE	\$54.45	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/19/2021	34	TORTILLAS FOR LA PRESA GRILL	\$52.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					7/2/2021	62	TORTILLAS FOR LA PRESA GRILL	\$59.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					7/20/2021	84	TORTILLAS FOR LA PRESA GRILL	\$77.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
							Total	\$423.25				
FERNANDO A SANCHEZ JR	27514	09/22/2021	\$3,630.00	2	6/21/2021	93	J.A., M.F., R.A. MINOR CHILDREN	\$2,510.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
					6/24/2021	90	IN THE INTEREST OF G.F. MINOR CHILD	\$1,120.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$3,630.00				
FIRESTONE COMPLETE AUTO CARE	27515	09/22/2021	\$480.54	2	9/10/2021	12	oil change for D.A.'s Office units	\$80.56	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/9/2021	13	BRIDGESTONE TIRE	\$378.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					9/9/2021	13	Wheel balancing	\$21.98	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
							Total	\$480.54				
GATEWAY GLASS CO	27516	09/22/2021	\$505.00	1	9/9/2021	13	Labor	\$85.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/9/2021	13	Reception window fit 1/4 clear tempered glass	\$420.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$505.00				
HOFFMAN REPORTING & VIDEO SVC.	27517	09/22/2021	\$852.50	1	9/16/2021	6	Court Reporter Services - Civil Docket	\$852.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
							Total	\$852.50				
HOLT COMPANY OF TEXAS	27518	09/22/2021	\$1,841.84	1	9/6/2021	16	5J-4773 BOLT	\$32.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/6/2021	16	6Y-2805 BIT END	\$719.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/6/2021	16	243-6652 COVER	\$384.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/6/2021	16	265-6722 COVER	\$353.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/6/2021	16	285-6124 WASHER-HARD	\$110.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/6/2021	16	285-6125 BOLT-HEX HEA	\$109.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/6/2021	16	2J-3506 NUT	\$53.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/6/2021	16	5F-8933 BOLT	\$61.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/6/2021	16	1J-6762 BOLT	\$17.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$1,841.84				
JIFFY LUBE 2439	27520	09/22/2021	\$80.74	1	9/16/2021	6	FLT PREMIUM SYN SERVICE	\$55.99	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					9/16/2021	6	ROTELLA GAS TRK DEX SY OW20 SN	\$24.75	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
							Total	\$80.74				
JOHNSTONE SUPPLY OF LAREDO	27521	09/22/2021	\$818.10	1	9/17/2021	5	B60-963, D15437775 XP44 Refrig	\$818.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$818.10				
JORGE CALDERON	27522	09/22/2021	\$5.94	1	8/31/2021	22	Reimbursement for Hotel Parking	\$5.94	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
							Total	\$5.94				
JOSE SALINAS	27523	09/22/2021	\$5.06	1	9/1/2021	21	REIMBURSMENT TRAVEL DIFFERENCE	\$5.06	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
							Total	\$5.06				
KIRKPATRICK GUNS & AMMO	27524	09/22/2021	\$369.60	1	9/3/2021	19	BIANCHI BELT KEEPERS	\$12.80	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
					9/3/2021	19	BIANCHI CLOSED CUFF CASE	\$29.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
					9/3/2021	19	BIANCHI DOUBLE MAGAZINE PPUCH	\$38.80	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
					9/3/2021	19	BIANCHI FLAT GLOVE HOLDER	\$21.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
					9/3/2021	19	BIANCHI LIGHT HOLDER	\$27.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
					9/3/2021	19	BIANCHI LINER BELT	\$20.40	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
					9/3/2021	19	BIANCHI SAM BROWNE BELT LARGE	\$64.80	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
					9/3/2021	19	SAFARILAND MODEL; 7360 DUTY HOLSTER	\$154.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-456305
							Total	\$369.60				
LAREDO CHAMBER OF COMMERCE	27525	09/22/2021	\$280.00	1	9/10/2021	12	REIM. LIFE GROUNDS DEPOSIT REFUND 09/10/21	\$280.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$280.00				
LAREDO IMPLEMENT CO INC	27526	09/22/2021	\$995.10	1	8/12/2021	41	Herbicide Remedy VA14534101	\$523.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/12/2021	41	Herbicide TVA at NWPC0020	\$471.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$995.10				
LAW OFFICE OF FAUSTO SOSA	27527	09/22/2021	\$500.00	1	9/9/2021	13	CRISTINA MELENDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
LAW OFFICE OF JOSE L ARCE	27528	09/22/2021	\$750.00	1	9/2/2021	20	ANGEL RAMIREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
LAW OFFICE OF RUSSELL JORDAN	27529	09/22/2021	\$1,000.00	2	9/8/2021	14	MISAELE DELEON	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					9/8/2021	14	MISAELE DELEON	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,000.00				
LAW OFFICES OF JUAN F HERNANDEZ PC	27530	09/22/2021	\$1,862.50	2	4/12/2021	163	J.G.JR., A.G., K.H. MINOR CHILDREN	\$1,362.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
					10/16/2020	341	E.E. MINOR CHILD	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$1,862.50				
LONGORIA, ENRIQUE D.	27531	09/22/2021	\$14.00	1	8/29/2021	24	Lunch	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$14.00				
LOS JACALES RESTAURANT	27532	09/22/2021	\$34.15	1	9/15/2021	7	Breakfast for Grand Jurors	\$34.15	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$34.15				
LOWE'S HOME CENTERS INC	27533	09/22/2021	\$711.05	7	9/8/2021	14	409481 10CT #6-32X1.5IN SS MCHINE 126919	\$25.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					9/8/2021	14	962 1-8-8 2TC Whitewood Board 1031380	\$42.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					9/3/2021	19	3386743 CFT 8G -5HP Wet/Dry Vacuum	\$111.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					7/5/2021	79	CREDIT	(\$12.73)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2021	7	289370 Rayovac AA Battery 36-CT 815-36PPJ	\$68.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/15/2021	7	288396 Rayovac AAA Battery 36-CT. 824-36PPF	\$68.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/16/2021	6	ITEM#309791 NIAGARA 32 -CT PURIFIED WATER	\$41.30	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					9/4/2021	18	698078 4 CYCLE MINI CULTIVATOR	\$279.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					9/16/2021	6	ALUMINUM BULLNOSE	\$19.18	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					9/16/2021	6	SPACERS	\$12.96	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					9/16/2021	6	ADHESIVE REMOVER	\$54.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$711.05				
NATIONAL BUSINESS FURNITURE	27534	09/22/2021	\$3,377.38	1	8/19/2021	34	ADDITIONAL SERVICES (SET UP)	\$652.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/19/2021	34	EXEC CHAIR W/ FLIP ARMS BLACK FAUX	\$459.62	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/19/2021	34	HIGH BLACK CHAIR. BLACK BONDED	\$566.44	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000



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
					8/19/2021	34	HIGH BLACK CHAIR, BLACK BONDED LEATHER/CHROME FRAME	\$1,699.32	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-460105
							Total	\$3,377.38				
PARKING BOXX CORP	27535	09/22/2021	\$56.00	2	6/30/2021	84	COMPLIANCE FEE	\$28.48	1001 - General Fund	1250	Treasurer	1001-1250-358000
					7/31/2021	53	COMPLIANCE FEE	\$27.52	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$56.00				
PETE LOZANO GARAGE & BODY SHOP	27536	09/22/2021	\$603.30	1	9/3/2021	19	002191 BDY REMOVE/REPLACE L Pickup Bed Fuel	\$45.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					9/3/2021	19	002192 BDY REMOVE/REPLACE L Pickup Bed Fuel	\$42.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					9/3/2021	19	004108 BDY REMOVE/REPLACE Tailgate Moulding	\$65.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					9/3/2021	19	004573 BDY REMOVE/REPLACE R Ft Door Glass	\$225.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					9/3/2021	19	900500 REF REFINISH/REPAIR PAINT	\$0.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					9/3/2021	19	AUTO ADD'L COST Paint/Materials	\$98.80	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					9/3/2021	19	AUTO REF ADD'L OPR Clear Coat	\$0.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					9/3/2021	19	AUTO REF REFINISH	\$0.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					9/3/2021	19	Labor Body	\$32.50	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					9/3/2021	19	Labor Refinish	\$95.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
							Total	\$603.30				
PLAS-MAC INC	27537	09/22/2021	\$800.00	1	9/15/2021	7	Weld seams on the driver's side and street side of a	\$800.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$800.00				
POWER CAR WASH & DETAILING,INC	27538	09/22/2021	\$62.50	3	8/25/2021	28	Car Wash	\$12.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/12/2021	72	Car Washes for Units 47-01, 47-02, 47-03, 47-04, 47-	\$12.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					6/10/2021	104	Car Washes for Units 47-01, 47-02, 47-03, 47-04, 47-	\$37.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
							Total	\$62.50				
RODRIGUEZ CATERING	27539	09/22/2021	\$430.00	2	6/17/2021	97	Chicken Cordon Bleu, Mashed potatoes, corn plates	\$180.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					5/7/2021	138	50 plates (chicken parmesan, mashed potatoes and	\$250.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
							Total	\$430.00				
RUSH TRUCK CENTER	27540	09/22/2021	\$54.90	3	9/9/2021	13	107261BXW:BX VALVE- QUICK RELEASE	\$54.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					9/9/2021	13	VALVE QUICK RELEASE	\$54.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					9/10/2021	12	CREDIT VALVE QUICK RELEASE	(\$54.90)	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
							Total	\$54.90				
SAFE KIDS WORLDWIDE	27541	09/22/2021	\$55.00	1	9/20/2021	2	Recertification Deputy Roberto Mlera	\$55.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$55.00				
SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE, INC	27542	09/22/2021	\$917.96	1	9/14/2021	8	handling	\$4.95	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-457502-010
					9/14/2021	8	Shipping	\$20.51	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-457502-010
					9/14/2021	8	SSB-332SV Driver Study Guide-Small Vehicle	\$892.50	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-457502-010
							Total	\$917.96				
SOUTH TEXAS AUTO REBUILDERS	27543	09/22/2021	\$1,511.61	4	9/15/2021	7	27-380 WINDSHIELD LABOR	\$130.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/15/2021	7	DW2209 WINDSHIELD-N	\$237.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2021	4	27-344 WINDSHIELD LABOR	\$130.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2021	4	DW2209 WINDSHIELD-N	\$237.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2021	4	SHOP SUPPLIES	\$5.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2021	4	U418HV ESX URATHANE-N	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/15/2021	7	SHOP SUPPLIES	\$5.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/15/2021	7	U418HV ESX URATHANE-N	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2021	4	27-336 windshield labor	\$130.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2021	4	DW2133 WINDSHIELD	\$237.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2021	4	SHOP SUPPLIES	\$5.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2021	4	U418HV ESX URATHANE-N	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2021	5	Unit 31-26 "24180" Caster/Camber-N	\$100.02	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/17/2021	5	Unit 31-26 Labor	\$250.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/17/2021	5	Unit 31-26 Shop Supplies	\$2.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,511.61				
STORE IT ALL DEL NORTE	27544	09/22/2021	\$182.00	1	10/1/2021	-9	Store It All - Space Rental for 6 months	\$58.24	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-457900
					10/1/2021	-9	Store It All - Space Rental for 6 months	\$123.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
							Total	\$182.00				
TCR-THE BEST ALARM INC	27545	09/22/2021	\$204.00	12	6/1/2021	113	JUN 2021 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/1/2021	83	JUL 2021 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					8/1/2021	52	AUG 2021 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					9/1/2021	21	SEP 2021 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/1/2020	295	DEC 2020 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					1/1/2021	264	JAN 2021 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/1/2021	233	FEB 2021 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/1/2021	205	MAR 2021 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/1/2021	174	APR 2021 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2021	144	MAY 2021 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					10/1/2020	356	OCT 2020 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					11/1/2020	325	NOV 2020 FIRE MONITORING SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$204.00				
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	27546	09/22/2021	\$715.00	1	9/2/2021	20	Installation/Shipping outside C.O.G.	\$30.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					9/2/2021	20	Judges chair with seal	\$650.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					9/2/2021	20	Screen print gold seal custom	\$35.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
							Total	\$715.00				
WORLDWIDE AUTOMATION	27547	09/22/2021	\$1,561.45	2	4/26/2021	149	short block for 23 hp kohler engine spec 76632	\$1,359.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					6/15/2021	99	24-318-203S HEAD KIT	\$189.95	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					6/15/2021	99	Freight	\$12.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
							Total	\$1,561.45				
Grand Total	50			106				\$51,110.42				



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMAZON BUSINESS	121681	09/22/2021	\$821.59	7	9/20/2021	2	Free Standing Screen Monitor Desk Monitor Stand	\$29.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					9/20/2021	2	Worklon 24" x 36" Large Self Healing PVC Cutting	\$36.90	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/20/2021	2	Hope's Perfect Glass Cleaner 2 Piece 32 Ounce	\$21.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/20/2021	2	Mr. Siga Ultra Fine Microfiber Cloths for Glass, Pack	\$37.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/20/2021	2	Caterpillar CAT Large Heavy Duty Odorless Rubber	\$34.90	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/20/2021	2	BIC Gel-ocity Smooth Stic Gel Pen Fine Point 0.5mm	\$45.96	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/20/2021	2	12" Portable Ventilation Fan with 16' Flexible Ducting	\$540.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					8/23/2021	30	ACCT# A27ZENQ4169799 LYSOL	\$73.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
			Total				\$821.59					
ANDY'S AUTO & BUS AIR INC	121682	09/22/2021	\$1,063.17	1	9/20/2021	2	31-30909-AM-Expansion Valve	\$22.45	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/20/2021	2	37-10858-AM-Drier	\$47.76	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/20/2021	2	A76-62235-05-COMP A/C TM-21 PAD 8GV 2W	\$342.86	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/20/2021	2	Environmental Fee	\$10.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/20/2021	2	Labor	\$385.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/20/2021	2	Machine Earnings	\$25.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/20/2021	2	NITRO- Nitrogen	\$28.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/20/2021	2	R-134A-Freon	\$160.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/20/2021	2	REF. - OIL	\$18.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/20/2021	2	Shop Supplies	\$23.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
			Total				\$1,063.17					
ANTHONY DE LA VINA	121683	09/22/2021	\$500.00	1	11/4/2020	322	A.R. MINOR CHILD	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
			Total				\$500.00					
ARGUINDEGUI OIL CO II LTD	121684	09/22/2021	\$14,215.78	1	9/10/2021	12	Open P.o. for diesel and applicable fees	\$14,215.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
			Total				\$14,215.78					
AVALOS, YURI E.	121685	09/22/2021	\$8,650.00	3	8/1/2021	52	Individual & Group Therapy	\$775.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
					8/1/2021	52	Sex offender Therapy	\$4,275.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
					9/7/2021	15	Sex offender Therapy	\$3,600.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
			Total				\$8,650.00					
B&H PHOTO VIDEO	121686	09/22/2021	\$34.81	1	9/15/2021	7	COMPREHENSIVE-C VERSAHUB SS 10GBPS 4-	\$34.81	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
			Total				\$34.81					
BEN E KEITH-SAN ANTONIO	121687	09/22/2021	\$26,744.26	6	9/14/2021	8	OPEN PO GROCERIES FOR INMATES	\$7,842.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/10/2021	12	OPEN PO GROCERIES FOR INMATES	\$5,611.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/11/2021	11	OPEN PO GROCERIES FOR INMATES	\$1,997.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/17/2021	5	OPEN PO GROCERIES FOR INMATES	\$9,231.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/16/2021	6	Open OP for Bulk Food	\$1,941.89	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/16/2021	6	Bread	\$119.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
			Total				\$26,744.26					
BIG BOB'S TROPHIES, LLC	121688	09/22/2021	\$22.74	1	9/17/2021	5	GOLD NAME PLATE & WEBB COUNTY COIN	\$22.74	1001 - General Fund	1020	County Judge	1001-1020-001-461003
			Total				\$22.74					
BLUE 360 MEDIA, LLC	121689	09/22/2021	\$208.11	1	8/30/2021	23	Civil Process for Texas / Book w/ eBook & App	\$55.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					8/30/2021	23	SHIPPING AND HANDLING	\$41.11	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					8/30/2021	23	Texas Crim & traffic procedural Manual Book w/	\$73.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					8/30/2021	23	Tx Criminal and Traffic Law Field Guide Book	\$39.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
			Total				\$208.11					
CASA RAUL WESTERN WEAR	121690	09/22/2021	\$89.95	1	5/6/2021	139	10034671 11.5D Work shoes, Treadfast 6" Steel Toe	\$89.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
			Total				\$89.95					
CHRISTINA LEE GARZA	121691	09/22/2021	\$3,367.00	1	9/17/2021	5	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					
CONTINENTAL COURT REPORTERS, INC	121692	09/22/2021	\$1,000.00	2	9/7/2021	15	COURT REPORTING SERVICES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451003
					9/7/2021	15	COURT REPORTING SERVICES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451003
			Total				\$1,000.00					
DELL MARKETING LP	121693	09/22/2021	\$979.90	1	9/1/2021	21	EXTERNAL HARD DRIVES	\$979.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-460105
			Total				\$979.90					
EMPEROR SERVICES, LLC	121694	09/22/2021	\$31,250.00	1	9/3/2021	19	CALICHE	\$31,250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
			Total				\$31,250.00					
GALLS LLC	121695	09/22/2021	\$1,198.00	1	9/13/2021	9	SW724 DKNV 2X 5.11 Mens Performance S/S Polo	\$198.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/13/2021	9	SW724 DKNV 3X 5.11 Mens Performance S/S Polo	\$66.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/13/2021	9	SW724 DKNV LG 5.11 Mens Performance S/S Polo	\$66.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/13/2021	9	SW724 DKNV MD 5.11 Mens Performance S/S Polo	\$264.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/13/2021	9	SW724 DKNV SM 5.11 Mens Performance S/S Polo	\$198.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/13/2021	9	SW724 DKNV XL 5.11 Mens Performance S/S Polo	\$330.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/13/2021	9	SW726 DKNV 2X 5.11 Performance L/S Polo	\$76.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
								Total				\$1,198.00
GONZALEZ AUTO PARTS	121696	09/22/2021	\$97.77	1	9/2/2021	20	AIR FILTER	\$21.20	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-443000-075
					9/2/2021	20	CABIN FILTER	\$6.93	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-443000-075
					9/2/2021	20	MOBIL FULL SYNTHETIC 0W20 1QT	\$10.76	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-443000-075
					9/2/2021	20	MOBIL FULL SYNTHETIC 0W20 5QT	\$45.02	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-443000-075
					9/2/2021	20	OIL FILTER	\$13.86	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-443000-075
			Total				\$97.77					
HAWK ANALYTICS, INC	121697	09/22/2021	\$5,995.00	1	6/17/2021	97	CELL HAWN ANALYTICS SUBSCRIPTION	\$5,995.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-464005
			Total				\$5,995.00					
IMPRESSION DESIGN INC.	121698	09/22/2021	\$6,816.00	1	9/15/2021	7	JC Martin removal of damaged shade, prime,paint	\$3,896.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/15/2021	7	S. Vista removal of damaged shade, prime,paint	\$2,920.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
			Total				\$6,816.00					
INSIGHT PUBLIC SECTOR, INC.	121699	09/22/2021	\$403.05	1	9/15/2021	7	Electronic hook switch adapters for wireless headset	\$403.05	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-460105
			Total				\$403.05					
INTERPRETCOURT (BUILDING BRIDGES LANGUAGE SVCS)	121700	09/22/2021	\$8,250.00	5	8/20/2021	33	COURT INTERPRETER SERVICES	\$750.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451003
					6/26/2021	88	Court Interpreting Services	\$1,800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					7/3/2021	81	Court Interpreting Services	\$2,100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					7/10/2021	74	Court Interpreting Services	\$2,100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/17/2021	67	Court Interpreting Services	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$8,250.00				
ISAIAS ELECTRIC	121701	09/22/2021	\$6,607.50	3	9/17/2021	5	Labor 1 High Voltage Electrician	\$1,000.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					9/17/2021	5	Labor 2 Electrician Helpers	\$450.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					9/17/2021	5	Materials	\$920.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					9/16/2021	6	Labor 1 Electrician 1 Helper	\$750.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					9/16/2021	6	Material for Outdoor Cameras	\$1,200.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					9/15/2021	7	2 x 4 Led Emergency Lamp	\$110.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					9/15/2021	7	2 x 4 Led Lamps	\$1,200.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					9/15/2021	7	Labor 1 Electrician 1 Helper	\$937.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					9/15/2021	7	Shower LED trim SLV-74295	\$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
							Total	\$6,607.50				
JD'S PEST CONTROL LAWN & TERMI	121702	09/22/2021	\$270.00	6	9/17/2021	5	Pest control services for ants, roaches and other.	\$70.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					9/13/2021	9	Monthly Pest Control services for Juvenile	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					8/23/2021	30	Pest Control Services for JJAEP	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/13/2021	9	PEST CONTROL FOR JJAEP SEPT 2021	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/15/2021	7	MONTHY SERVICES ADMINISTRATION BUILDING	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					9/15/2021	7	Open PO pest Control	\$35.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
							Total	\$270.00				
LAREDO EXAMINERS, INC	121703	09/22/2021	\$2,708.00	3	8/31/2021	22	Drug & Alcohol Testing for pre-employment, post-	\$62.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					8/31/2021	22	Drug & Alcohol Testing for pre-employment, post-	\$2,584.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					4/30/2021	145	Drug & Alcohol Testing for pre-employment, post-	\$62.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$2,708.00				
LAREDO MACHINE SHOP	121704	09/22/2021	\$1,033.50	1	9/8/2021	14	Labor	\$516.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					9/8/2021	14	Materials	\$517.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
							Total	\$1,033.50				
NUESTRA SALUD HEALTH CLINIC PC	121705	09/22/2021	\$5,368.60	1	9/9/2021	13	RNMEDICAL CONTRACTORS	\$4,800.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
					9/9/2021	13	MEDICAL SUPPLIES	\$568.60	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
							Total	\$5,368.60				
PATRIA OFFICE SUPPLY	121706	09/22/2021	\$10,967.93	6	9/13/2021	9	H386014N 38X60 14 MIC 60 GAL TRASH LINERS	\$161.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/15/2021	7	BWK 1124 5X24 BLUE SYNTETIC DUST MOP	\$49.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/15/2021	7	BWK 1424 5X24 DUST MOP FRAME	\$4.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/15/2021	7	BWK 1490 CLIP ON HANDLE FOR DUST MOP	\$14.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/14/2021	8	ODO 911062G4 Odoban disinf cleaner deo 4	\$54.30	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/10/2021	12	item 94190038icx pen bpt security	\$44.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item bl11-be bic highlighter brite	\$100.35	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item j121cmarr staple gun jr tckrall	\$25.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item r330-18aucp mmm pad note 3x3	\$464.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item t50arr staple gun	\$38.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item tr150bos staple gun heavy duty	\$31.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 684shopblamm flag post it sign	\$58.35	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 73065mea notebook 70shts	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 75509smd jacket file tb	\$299.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 8255ave label ij cool	\$191.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 86601san marker dry erase	\$134.25	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 90070vek strip dot stk	\$29.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 5254905aag planner dark rom	\$359.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 54035swi pad l/finger rubr	\$44.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 57513oxf portfolio	\$224.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 63568unv envelopes dept	\$749.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 64057smd folder ltr	\$557.25	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 683-4abx flag small 1/2 4pk	\$74.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 34092avt file 5 slots	\$13.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 36004unv envelope #10 peelseal	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 40501swi stPLER STD TACKS	\$39.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 42113navpfx folder intrl 3ct	\$104.97	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 4621501cpap pen wrtbros stck 60pack	\$99.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 5035aag desk pad flral	\$164.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 25006san highlighter mjr accent	\$134.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 25026san highlighter mjr ccent fl	\$134.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 30252dym label adrdse hicap	\$119.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 31020pil pen rball rt g2 gel	\$247.35	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 31021pil pen rball rt g2 gel	\$247.35	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 3271blsaf tray letter	\$34.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 10500smd folder ltr	\$314.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 11906rosrub organizer drawer	\$116.55	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 139hod calender desk	\$1,599.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 1733013dym labelmaker letratag	\$199.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 2142265pap write bros grip ballpoint	\$129.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 24800ave marker set perm	\$249.75	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 08885ave marker marks alot lrg	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 088867ave marker mark alot rd	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 08886ave marker marks alot lrg	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 08888ave marker marks alot bk	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 10047unv atamp copy	\$6.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 10053lee moistner fingerprt	\$55.35	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 06900mea book theme9x 5.6	\$55.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 077887ave marker marks alot	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 07886ave marker mars alot	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 08850unv highlighter pkt 5	\$32.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 08881ave marker marksalot	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/10/2021	12	item 08884ave marker marks alot	\$149.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 89669smd envelope sctd	\$206.70	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/10/2021	12	item 035532coos stamp copy	\$7.59	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/9/2021	13	BWK116C deck mop with handle	\$79.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	BWK1136 metal tip threaded broom handle	\$44.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	BWK20336 maroon push broom	\$63.10	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	BWK73160 street broom	\$33.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	BWK932AEA angler broom yellow handle	\$89.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	BWKKP196RD sanitizing bucket	\$68.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	RCP6482C0B long handle scrub brush	\$39.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	SJN697318EA scent free ant and roach spray	\$47.68	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	DURMN1500B24 AA batteries	\$61.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/9/2021	13	KCC17713 Cottonelle toilet tissue	\$58.25	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/9/2021	13	PGC74657 Bounty kitchen towels	\$79.52	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/9/2021	13	CPC53122 fabulos lavender	\$108.40	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	GOJ365912CT purell 12oz sanitizer w/ pump	\$217.56	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	PGC45112CT dawn dish soap	\$99.92	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	PGC84220 fabric refresher odor eliminator	\$31.53	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	PGC96257 air freezee	\$59.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/9/2021	13	R6800 browm roll towels	\$22.98	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					9/17/2021	5	Towel, HRDWND KFT, 8X800	\$229.80	2929 - SFRAC Trauma Service Area T	3140	Fire & EMS Services	2929-3140-001-461000
							Total	\$10,967.93				
R.C. FOOD SERVICE & PRODUCE,IN	121707	09/22/2021	\$687.30	1	9/10/2021	12	OPEN P.O FOR INMATE FOOD	\$687.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$687.30				
RDO EQUIPMENT CO	121708	09/22/2021	\$307.08	1	9/20/2021	2	RE551507 FILTER ELEMENT	\$44.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2021	2	RE551508 FILTER ELEMENT	\$48.43	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2021	2	AT191102 AIR FILTER	\$41.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2021	2	AT332908 FILTER	\$29.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2021	2	AT332909 FILTER	\$20.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2021	2	DZ101884 FILTER KIT	\$91.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/20/2021	2	RE504836 OIL FILTER	\$30.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$307.08				
ROCHESTER ARMORED CAR CO INC	121709	09/22/2021	\$512.99	2	9/1/2021	21	ARMORED CAR SERVICE FOR WEBB CNTY TAX	\$331.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					9/1/2021	21	Fuel Surcharge	\$6.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					9/1/2021	21	Feb. 1.2021-Sept. 30, 2021	\$171.83	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
					9/1/2021	21	Fuel Charge	\$3.44	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							Total	\$512.99				
RZ COMMUNICATIONS LAREDO	121710	09/22/2021	\$100.00	1	9/20/2021	2	programming of border patrol channel for apx 7000	\$100.00	1001 - General Fund	3180	Cnstbt Pct 2 M Villarreal	1001-3180-001-461000
							Total	\$100.00				
SAMES MOTOR CO. INC.	121711	09/22/2021	\$426.27	6	9/10/2021	12	1U2Z*14S411*NB Wire A 1046	\$18.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/10/2021	12	4C2Z*19A706*AA Resist 1052	\$19.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/10/2021	12	AC2Z*19834*A Wheel 1125	\$38.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/10/2021	12	F49Z*19986*A Switch 1052	\$22.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/10/2021	12	FOZZ*18A287*A Retain	\$5.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/10/2021	12	XC2Z*19805*BA Motor 1225	\$47.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/14/2021	8	OPEN P.O OIL FILTER CHANGE & TIRE	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/15/2021	7	OPEN P.O OIL FILTER CHANGE & TIRE	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2021	6	OPEN P.O OIL FILTER CHANGE & TIRE	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/15/2021	7	OPEN P.O OIL FILTER CHANGE & TIRE	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2021	5	OPEN P.O OIL FILTER CHANGE & TIRE	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$426.27				
SCHOOL OUTFITTERS	121712	09/22/2021	\$2,510.11	3	9/17/2021	5	Shipping and Handling Finley	\$161.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					9/17/2021	5	Youth Recycled Plastic Picnic Table - (6' L) Floyd	\$653.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					9/17/2021	5	Shipping and Handling Floyd	\$193.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					9/17/2021	5	Youth Recycled Plastic Picnic Table - (6' L) Roosevelt	\$653.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					9/17/2021	5	Shipping and Handling Roosevelt	\$193.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					9/17/2021	5	Youth Recycled Plastic Picnic Table - (6' L) Finley	\$653.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
							Total	\$2,510.11				
SOUTHERN TIRE MART, LLC	121713	09/22/2021	\$1,110.75	2	9/16/2021	6	LT275/55R20/8 AT TA KO2 G61764	\$965.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2021	6	SHC Backhoe Tire 11L-16/10 IND SPECL F3 TL	\$145.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-075
							Total	\$1,110.75				
STAPLES BUSINESS ADVANTAGE	121714	09/22/2021	\$469.09	3	9/15/2021	7	ITEM: 686873-COPY PAPER 8.5X11 24LBS 10	\$62.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/15/2021	7	ITEM:569444-SHARPIE COLOR BURST MARKER-	\$16.81	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/15/2021	7	ITEM:132112-SHARPIE NEON MARKER NEON	\$2.22	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/15/2021	7	ITEM:24428205-SHARPIE S-GEL PEN BLUE INK	\$16.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/15/2021	7	ITEM:24428209-SHARPIE S-GEL BLACK	\$7.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/15/2021	7	ITEM:483018-EZ CORRECTION TAPE 10PK	\$10.69	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/15/2021	7	ITEM: 122374-COPY PAPER 8.5X11 20LBS WHITE	\$46.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/15/2021	7	SHARPIE YELLO HIGHLIGHTERS	\$14.02	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/15/2021	7	STAPLES CORRECTION TAPE	\$9.04	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/15/2021	7	astrobrights cardstock paper eclipse black item#	\$6.73	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	astrobrights cardstock paper gamma green item#	\$13.56	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	astrobrights cardstock paper item# 477582	\$12.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	BIC bu3 ballpoint pen blue ink item# 343117	\$11.22	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	coffee pro 50 cup double wall item# 842171	\$92.64	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	dawn professional dish detergent liquid item#	\$15.58	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	staples laser inkjet shipping labels item# 489566	\$28.35	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	Westcott all purpose preferred 8" stainless scissors	\$4.50	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	exact vellum cardstock paper white item#831298	\$10.24	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	hamilton beach 12 cup coffee maker item# 24429310	\$49.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	jam paper window marker item# 24294958	\$6.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/15/2021	7	lux cardstock chocolate item#1560378	\$13.49	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	sharple permanent marker chisel tip black	\$4.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/15/2021	7	staples brights cardstock paper item#862158	\$11.09	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					Total			\$469.09				
STARS PRIVATE INVESTIGATIONS LLC	121715	09/22/2021	\$3,215.00	1	9/9/2021	13	2 AGENTS 2 DAYS	\$1,000.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/9/2021	13	FOOD & MISC	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/9/2021	13	GROUND TRANSPORTAION 1750 MILES	\$1,715.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/9/2021	13	LODGING	\$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					Total			\$3,215.00				
TORO AUTOMOTIVE LLC	121716	09/22/2021	\$2,132.88	6	9/13/2021	9	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2021	2	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2021	2	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2021	2	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2021	6	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2021	6	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/13/2021	9	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2021	2	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2021	2	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2021	2	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2021	2	SIDE STEPS	\$290.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2021	2	INSTALLATION	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total			\$2,132.88				
TORTILLAS SANTOS LLC	121717	09/22/2021	\$66.00	1	9/14/2021	8	OPEN PO FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total			\$66.00				
VASQUEZ APPLIANCE REPAIRS	121718	09/22/2021	\$1,615.00	3	9/15/2021	7	freon r-22	\$300.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/15/2021	7	labor	\$210.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/15/2021	7	capacitor at floyd kitchen	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/15/2021	7	condensor for motor at floyd kitchen	\$380.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/15/2021	7	labor for Floyd	\$220.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/15/2021	7	capacitor at Finley	\$95.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/15/2021	7	freon R-22 finley	\$150.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/15/2021	7	labor for finley	\$180.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					Total			\$1,615.00				
WESTSIDE PRODUCE	121719	09/22/2021	\$3,905.30	7	9/10/2021	12	OPEN PO - PRODUCE	\$1,127.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/16/2021	6	OPEN PO - PRODUCE	\$1,754.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/8/2021	14	Variety of produce for Head Start students	\$128.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/13/2021	9	Variety of produce for Head Start students	\$2.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/15/2021	7	Variety of produce for Head Start students	\$304.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/16/2021	6	Variety of produce for Head Start students	\$584.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/16/2021	6	Variety of produce for Head Start students	\$4.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					Total			\$3,905.30				
Grand Total	39			95				\$155,720.43				



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
ABBOTT LABORATORIES	27561	09/23/2021	\$3,552.00	1	9/17/2021	6	ITEM CODE 190-000 ID NOW COVID 19TEST	\$3,552.00	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							Total	\$3,552.00				
AL & ROB SALES	27562	09/23/2021	\$574.65	1	9/10/2021	13	Gold badge	\$424.75	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
					9/10/2021	13	Nickle badges	\$149.90	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
							Total	\$574.65				
AMPARO FAZ	27563	09/23/2021	\$366.24	1	8/31/2021	23	IN TOWN MILEAGE FOR MEAL DELIVERIES	\$366.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$366.24				
AMY J HERMANSEN	27564	09/23/2021	\$90.00	1	8/25/2021	29	INTERPRETER ISSAI GARCIA	\$90.00	2771 - CJAD Community Correction	2380	Substance Abuse Misd Cslid	2771-2380-001-450001
							Total	\$90.00				
ANA LAURA ALCANTAR CSR	27565	09/23/2021	\$70.00	1	9/6/2021	17	PLEA & SENTENCING ORIGINAL AND COPY	\$70.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-432001
							Total	\$70.00				
ANGEL CARE AMBULANCE SVC. LLC	27566	09/23/2021	\$62,000.00	1	9/1/2021	22	12 month Emergency Medical Service for Webb	\$62,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$62,000.00				
CDW GOVERNMENT	27567	09/23/2021	\$334.78	1	9/7/2021	16	LEXMARK M KIT #41X2238	\$334.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$334.78				
CLARK HARDWARE LTD	27568	09/23/2021	\$1,631.00	1	9/21/2021	2	A2389 2" COMMERCIAL ELEC VALVE	\$775.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/21/2021	2	A3248 WEATHERMATIC S24BSA SOLENOID	\$384.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/21/2021	2	S8718 DISC WEATHERMATIC 50-10D5A DIA 2	\$472.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$1,631.00				
FILTER TECHNOLOGY CO INC	27570	09/23/2021	\$132.50	1	9/13/2021	10	056131301 13X13X1 TRI DEK 4PLY XL PANEL	\$121.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					9/13/2021	10	FREIGHT CHARGES	\$10.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$132.50				
FLORES, JULIA	27571	09/23/2021	\$147.84	1	8/31/2021	23	Delivering Meals	\$147.84	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$147.84				
FOLLETT HIGHER EDUCATION GROUP, INC.	27572	09/23/2021	\$903.75	1	9/20/2021	3	Cengage Unlimited, 1 term (4 months), 1st edition	\$119.99	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/20/2021	3	Child & Adolescent Development in your Classroom	\$156.76	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/20/2021	3	Early Education Curriculum: A child's Connection to	\$209.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/20/2021	3	Exceptional Child: Inclusion in Early Childhood	\$209.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/20/2021	3	Math & Science for Young Children	\$209.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
							Total	\$903.75				
LAS PLAZAS OF LAREDO INC	27573	09/23/2021	\$850.00	1	9/1/2021	22	RENTAL PAYMENT FOR TENANT ISELA CORTEZ SEPTEMBER 2021	\$850.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$850.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	27574	09/23/2021	\$1,000.00	2	7/27/2021	58	JOSE ALFREDO RAMOS JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/23/2021	31	JOSE ALFREDO RAMOS JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00				
LAW OFFICE OF JOSE L ARCE	27575	09/23/2021	\$1,000.00	2	8/2/2021	52	BALDEMAR GONZALEZ-FLORES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/2/2021	52	KIMBERLY NICOLE SOLIS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00				
LAW OFFICE OF RUSSELL JORDAN	27576	09/23/2021	\$500.00	1	8/23/2021	31	JEREMY AARON LARA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
LAW OFFICES OF JUAN F HERNANDEZ PC	27577	09/23/2021	\$200.00	1	8/9/2021	45	EDUARDO CARMONA	\$200.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$200.00				
LOWE'S HOME CENTERS INC	27578	09/23/2021	\$1,121.42	1	9/20/2021	3	796760, 3/4-4-8 TC Maple HARDWD (-17551	\$136.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	11817, 1-1/4 IN X 10-FT GALV CNR Bead	\$38.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	15418, 3-5/8-IN X 10-FT 25-GA Metal S, Dietrich Met	\$199.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	15422, 3-5/8-INX1-1/4-INX10-FT 25-GA Dietrich Met	\$199.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	227344, 1LB Pan Framer SCR P 7/16 IN, NPFD7161	\$19.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	378979, FLEXCO 4-IN X 120-FT TP RUBBER	\$73.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	432480, 2-4-10 Top Choice KD Fir, WF204TOPCHC1	\$77.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	112322, 5 LB CRSE DRW SCR PH HD 1-5/8	\$21.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	112934, 5-LB Coarse DRW SCR PH HD 3 IN	\$21.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	115556S, DRV NL ANCHR 1/4 X 1-1/2 (50-C 385EC	\$15.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	11737, 5/8-4-8 Type X Drywall, 50002104	\$277.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	11751, USG Ready Mix A/P 4.5-GAL Pail 380208	\$29.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/20/2021	3	11752, NG 500FT PROFORM Joint Tape 382199010	\$8.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$1,121.42				
MAVERICK FENCE COMPANY	27579	09/23/2021	\$3,455.00	1	8/31/2021	23	BRUNI TX 9 Gauge Fence-Labor & Materials	\$1,850.00	3701 - TPWD-Splash Pads Proj 50-000509	7230	Construction In Progress	3701-7230-001-470000-030
					8/31/2021	23	RIO BRAVO TX 9 Gauge Fence -Labor & Materials	\$1,605.00	3701 - TPWD-Splash Pads Proj 50-000509	7230	Construction In Progress	3701-7230-001-470000-030
							Total	\$3,455.00				
MOLLY HIGGINS SANTOS	27580	09/23/2021	\$445.00	1	9/17/2021	6	REIM. CLE ONLINE CLASS	\$445.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$445.00				
NATHAN HENRY CHU	27581	09/23/2021	\$750.00	1	9/15/2021	8	SELINA NICOLE FIGUEROA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$750.00				
OAK FARMS SAN ANTONIO	27582	09/23/2021	\$1,404.98	3	9/17/2021	6	OPEN PO FOOD FOR INMATES	\$572.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/9/2021	14	Milk and Juice for Head Start students.	\$376.33	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/16/2021	7	Milk and Juice for Head Start students.	\$456.46	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,404.98				
OAK HALL INDUSTRIES, L.P.	27583	09/23/2021	\$864.90	1	6/1/2021	114	LADY J71 ROBE CACHET BLACK 51x31 S	\$469.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/1/2021	114	FREIGHT	\$31.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/1/2021	114	LADY J71 ROBE VENTURE BLACK 51x31 S	\$364.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$864.90				
PETER PIPER PIZZA	27584	09/23/2021	\$119.85	1	8/4/2021	50	Large Pizzas 1 Topping	\$119.85	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
							Total	\$119.85				
PILAR DE LA FUENTE	27585	09/23/2021	\$150.00	1	9/21/2021	2	BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					9/21/2021	2	LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/21/2021	2	DINNER	\$64.00	1001 - General Fund			1001-143000
							Total	\$150.00				
RICHARD JAVIER GONZALEZ	27586	09/23/2021	\$500.00	1	9/7/2021	16	FRANCESCA LORETTO CARDENAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				



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					
SAM'S CLUB DIRECT	27587	09/23/2021	\$420.45	3	9/14/2021	9	Bush's Pinto Beans (111 oz.) Item 2456 \$3.73	\$7.16	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Chapa's Fried Pork Item # 45845 \$4.48	\$26.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Coca-Cola (12 oz. cans, 35 pk.) Item 980012379	\$36.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Daisy Brand Sour Cream (2 pk.) It \$3.88	\$3.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Diet Coke (12oz / 35pk) Item # 980012382 \$12.32	\$24.64	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Discount	(\$4.00)	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Sprite (12oz / 35pk) Item 980012387 \$12.32	\$36.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Hefty Supreme 8 7/8" Foam Plates, (250 ct.) Item #	\$13.48	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Herdez Guacamole Salsa, Mild (23.6 oz., 2 pk.) Item	\$5.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	La Costeña Tomatillos (102 oz.) Item # 916861	\$5.68	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Member's Mark 1-Ply Everyday White Napkins, Item	\$10.48	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Member's Mark Mexican-Style Four-Cheese Fancy	\$26.48	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/14/2021	9	Ole Corn Tostadas (30 ct., 12.4 oz.) Item # 149599	\$7.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003					
					9/15/2021	8	BAR-S FRANKS ITEM#1170	\$17.94	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/15/2021	8	Coca Cola 12oz/35pk Item # 980012379	\$36.96	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/15/2021	8	FOIL SHEETS ITEM# 695117	\$8.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/15/2021	8	KETCHUP PACKET ITEM# 980019760	\$17.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/15/2021	8	KOOL-AID JAMMERS VARIETY PACK ITEM#	\$17.94	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/15/2021	8	MAYO PACKET ITEM# 84408	\$9.73	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	PLATES Item# 161695	\$14.58	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	SPOONS item# 195027	\$10.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	Sprite (12oz / 35pk) Item # 980012387	\$24.64	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	TOILET PAPER item# 662368	\$41.96	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	WIPEs item# 980249214	\$29.96	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	coffee mate creamer item #980029987	\$23.92	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	Cups item# 519921	\$23.86	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	Discount	(\$5.00)	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	NAPKINS Item # 72512	\$10.48	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	Paper Towels Item #980304706	\$19.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	PLASTIC FORKS item# 195020	\$10.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/15/2021	8	MUSTARD PACKETS ITEM# 397294	\$7.88	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/15/2021	8	Sprite (12oz / 35pk) Item # 980012387	\$12.32	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	8' FOLDING TABLE ITEM# 45655	\$319.92	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	Bowls item# 309203	\$10.48	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	Coca Cola 12oz/35pk Item # 980012379	\$24.64	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	coffee Item # 980094558	\$26.94	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003					
					9/14/2021	9	SAM'S CASH REWARDS	(\$500.00)	1001 - General Fund	1250	Treasurer	1001-1250-357420					
								Total				\$420.45					
					SOUTH MEADOW SELF STORAGE	27589	09/23/2021	\$9,000.00	5	9/14/2021	9	RENTAL FOR UNIT# 10/01/21-09/01/22	\$1,800.00	1001 - General Fund			1001-143100
										9/14/2021	9	RENTAL FOR UNIT# 10/01/21-09/01/22	\$1,800.00	1001 - General Fund			1001-143100
										9/14/2021	9	RENTAL FOR UNIT# 10/01/21-09/01/22	\$1,800.00	1001 - General Fund			1001-143100
										9/14/2021	9	RENTAL FOR UNIT# 10/01/21-09/01/22	\$1,800.00	1001 - General Fund			1001-143100
										9/14/2021	9	RENTAL FOR UNIT# 10/01/21-09/01/22	\$1,800.00	1001 - General Fund			1001-143100
								Total				\$9,000.00					
					SUN CONTROL SYSTEMS	27590	09/23/2021	\$179.00	1	9/21/2021	2	REPAIRS AND MAINTENANCE	\$20.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
9/21/2021	2	STANDARD WINDOW TINT DOE UNIT 09-93	\$159.00	2163 - Dist. Atty Federal Treas Forfeit						2260	District Attorney	2163-2260-001-443000-075					
			Total				\$179.00										
TEXAS ASSOCIATION OF COUNTIES (TAC)	27591	09/23/2021	\$550.00	2	9/21/2021	2	76TH ANNUAL AUDITORS' FALL CONFERENCE	\$275.00	1001 - General Fund			1001-143000					
					9/21/2021	2	76TH ANNUAL AUDITORS' FALL CONFERENCE	\$275.00	1001 - General Fund			1001-143000					
			Total				\$550.00										
TEXAS ASSOCIATION OF COUNTIES (TAC)	27592	09/23/2021	\$850.00	3	10/11/2021	-18	TAC C/JCA TRAINING REGISTRATION: PILAR DE	\$300.00	1001 - General Fund			1001-143000					
					9/21/2021	2	76TH ANNUAL ADUDITORS' FALL CONFERENCE	\$275.00	1001 - General Fund			1001-143000					
					9/21/2021	2	76TH ANNUAL AUDITORS' FALL CONFERENCE	\$275.00	1001 - General Fund			1001-143000					
			Total				\$850.00										
THE GARCIA FIRM, P.L.L.C.	27593	09/23/2021	\$975.00	1	7/26/2021	59	JESSICA REYES	\$975.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020					
			Total				\$975.00										
WEBB COUNTY TAX ASSESSOR	27594	09/23/2021	\$7.50	1	9/16/2021	7	vehicle registration	\$7.50	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-075					
			Total				\$7.50										
Grand Total	32			45			\$94,145.86										



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
ADOLFO G GARCIA MD PA	27595	09/23/2021	\$46.73	1	9/21/2021	2	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$46.73				
BENSON YU HUANG MD PA	27596	09/23/2021	\$125.98	1	9/21/2021	2	PHYSICIAN SERVICES	\$125.98	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$125.98				
COREPATH LABORATORIES PA	27597	09/23/2021	\$57.74	1	9/21/2021	2	LAB / X-RAY SERVICES	\$57.74	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$57.74				
DELIVERRAD PLLC	27598	09/23/2021	\$271.09	1	9/21/2021	2	LAB / X-RAY SERVICES	\$271.09	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$271.09				
ERIK SLOMAN-MOLL MD PA	27599	09/23/2021	\$335.79	1	9/21/2021	2	PHYSICIAN SERVICES	\$335.79	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$335.79				
ESPINOSA, CARLOS A., MD	27600	09/23/2021	\$33.27	1	9/21/2021	2	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$33.27				
FERNANDO SANCHEZ ID PA	27601	09/23/2021	\$33.27	1	9/21/2021	2	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$33.27				
GARY W UNZEITIG MD	27602	09/23/2021	\$71.93	1	9/21/2021	2	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$71.93				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	27603	09/23/2021	\$1,128.38	1	9/21/2021	2	PHYSICIAN SERVICES	\$1,128.38	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$1,128.38				
HCC OF LAREDO LLC	27604	09/23/2021	\$647.07	1	9/21/2021	2	PHYSICIAN SERVICES	\$647.07	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$647.07				
JOSE N GARCIA DAVALOS MD	27605	09/23/2021	\$136.40	1	9/21/2021	2	PHYSICIAN SERVICES	\$80.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					9/21/2021	2	LAB / X-RAY SERVICES	\$56.40	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$136.40				
JOSEPH P CAMERO MD PA	27606	09/23/2021	\$477.70	1	9/21/2021	2	PHYSICIAN SERVICES	\$477.70	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$477.70				
LAREDO CARDIOVASCULAR CONSULTANTS PA	27607	09/23/2021	\$2,550.13	1	9/21/2021	2	PHYSICIAN SERVICES	\$1,062.63	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					9/21/2021	2	LAB / X-RAY SERVICES	\$1,487.50	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$2,550.13				
LAREDO EMERGENCY MED ASSOC	27608	09/23/2021	\$189.21	1	9/21/2021	2	PHYSICIAN SERVICES	\$189.21	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$189.21				
LAREDO MINOR EMERGENCY CLINIC P.A.	27609	09/23/2021	\$46.73	1	9/21/2021	2	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$46.73				
LAREDO NEPHROLOGISTS PLLC	27610	09/23/2021	\$46.73	1	9/21/2021	2	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$46.73				
LAREDO PHYSICIANS GROUP	27611	09/23/2021	\$54.41	1	9/21/2021	2	PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$54.41				
LAREDO SPORTS MEDICINE CLINIC	27612	09/23/2021	\$98.22	1	9/21/2021	2	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					9/21/2021	2	LAB / X-RAY SERVICES	\$64.95	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$98.22				
MEDIMPACT HEALTHCARE SYSTEMS	27613	09/23/2021	\$834.00	1	9/21/2021	2	PRESCRIPTION DRUGS	\$834.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-010
							Total	\$834.00				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	27614	09/23/2021	\$104.52	1	9/21/2021	2	PHYSICIAN SERVICES	\$104.52	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$104.52				
PATRICK VALLS MD PA	27615	09/23/2021	\$93.29	1	9/21/2021	2	LAB / X-RAY SERVICES	\$93.29	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$93.29				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	27616	09/23/2021	\$339.19	1	9/21/2021	2	PHYSICIAN SERVICES	\$333.35	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					9/21/2021	2	LAB / X-RAY SERVICES	\$5.84	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$339.19				
SINGLETON ASSOCIATES P.A.	27617	09/23/2021	\$113.88	1	9/21/2021	2	LAB / X-RAY SERVICES	\$113.88	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$113.88				
SOUTH TEXAS FOOT & ANKLE	27618	09/23/2021	\$627.90	1	9/21/2021	2	PHYSICIAN SERVICES	\$627.90	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$627.90				
WEBB EMERGENCY MEDICINE ASSOC.	27619	09/23/2021	\$79.62	1	9/21/2021	2	PHYSICIAN SERVICES	\$79.62	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$79.62				
Grand Total	25			25				\$8,543.18				



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	27620	09/23/2021	\$14.98	1	9/1/2021	22	40 (5 gallon) drinking water bottles	\$14.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$14.98				
AT&T	27621	09/23/2021	\$199.78	1	9/9/2021	14	956-717-6010	\$199.78	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							Total	\$199.78				
AT&T	27622	09/23/2021	\$8,103.36	1	9/11/2021	12	ACCT#831-000-0105-240	\$8,103.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$8,103.36				
AT&T	27623	09/23/2021	\$3.36	1	9/9/2021	14	ACCT#843737813	\$3.36	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$3.36				
AWARDMASERZ	27624	09/23/2021	\$36.00	1	9/16/2021	7	NAME PLATE INSERTS	\$36.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$36.00				
CITY OF LAREDO	27625	09/23/2021	\$4.80	3	9/14/2021	9	Estimate Fee: FY20-21 . October 2020 to September	\$1.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					9/15/2021	8	Estimate Fee: FY20-21 . October 2020 to September	\$0.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					9/15/2021	8	Estimate Fee: FY20-21 . October 2020 to September	\$3.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							Total	\$4.80				
CITY OF LAREDO UTILITIES	27626	09/23/2021	\$1,416.59	2	9/15/2021	8	ACCT#239740-556594;3802 S US HIGHWAY 83	\$79.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/15/2021	8	ACCT#239740-556594;3802 S US HIGHWAY 83	\$79.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					9/15/2021	8	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,257.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$1,416.59				
CITY OF LAREDO UTILITIES	27627	09/23/2021	\$684.19	4	9/15/2021	8	ACCT#908150-600542;4801 EJIDO AVE	\$114.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/15/2021	8	ACCT#965560-605264;4906 S US HIGHWAY 83	\$128.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/15/2021	8	ACCT#692470-347000;113 CENISO LOOP	\$129.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/17/2021	6	ACCT#1054162-635028;125 ATLANTA DR	\$311.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$684.19				
CLARK HARDWARE LTD	27628	09/23/2021	\$1,072.89	2	9/8/2021	15	SKU A145, floor flange 4" offset 05920	\$13.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU A154, 887-PM PVC floor flange flush	\$9.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU B120, toilet seat open front white	\$20.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU B464, Briggs 4320 reg bowl white	\$49.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU B589, Briggs 4438 12" RI tank white	\$49.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C1092, 15027 shower head 3 way massage	\$10.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C1608, P220LF sink faucet 2 handle	\$41.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C1610, P245LF Lav faucet 2 handle	\$37.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C1768, G2-CR19 1/4 turn ang vlv 1/2 NOMx3/8	\$174.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C1769, G2CR14 1/4 turn str vlv 1/2	\$33.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C1961, 2588LF 1/4 dishwasher connector	\$8.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C2525, 6450 chrome plated brass pop up	\$18.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C298, basket strainer	\$9.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C360, 813PVCBG 1 1/4" /p Trap	\$4.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C361, 802PVCBG 1 1/2" P Trap	\$8.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C364, T540YPVCBG end waste 16" PVC	\$8.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C377, 919PVC 1 1/2x16 DL EXT Tube PVC	\$11.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C427, 301LF hose BIBB 1/2 301 1/2" valv jardin	\$95.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C428, 302F hose bibb 3/4 302 3/4 valv.	\$97.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C47, 30133 2" faucet hole cover	\$1.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C654, 48005n steel supply 1/2x3/8-20	\$109.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C657, 48089n steel supply 7/8 x 3/8-16	\$28.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU C794, 18-190L 3/8x1/2 comp m half	\$4.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU D467, 0437124 24" Epoxy coated WH connector	\$23.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU F1005, C02-999 closet bolts PR	\$0.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU F111, 60323N 5" washing machine hose	\$9.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU F1250, k-507A-008-P10 flush vlv w/mgt kit	\$37.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU F232, plumbers putty 14oz 01040 1lb	\$3.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU F241, bowl wax w/sleeve 04420	\$1.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU F371, 439ss tank/bowl set w/gasket	\$22.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU F457, 25711 1/2 copper pipe	\$7.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU F75, ballcock fluidmaster pro45	\$41.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/8/2021	15	SKU H258, WD40 11oz spray	\$6.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					9/16/2021	7	A1124 40-064 Brass Nipple 1/2 X 3	\$7.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					9/16/2021	7	A3317 1/2" X 8" Brass Nipple	\$17.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					9/16/2021	7	A898 44-103 Brass 90 Ell 1/2	\$8.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					9/16/2021	7	C626 Apollo Ball Valve 1/2"IPS Non-Potable 70-103-	\$36.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					9/16/2021	7	C884 28-106L 1/2X1/4 Brass Bushing	\$2.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
							Total	\$1,072.89				
CRITTER CARE VETERINARY CLINIC	27629	09/23/2021	\$197.21	1	9/9/2021	14	k9 levis vaccines	\$8.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					9/9/2021	14	k9 levis vaccines	\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					9/9/2021	14	k9 levis vaccines	\$12.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					9/9/2021	14	k9 levis vaccines	\$75.76	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					9/9/2021	14	k9 levis vaccines	\$38.95	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					9/9/2021	14	k9 levis vaccines	\$45.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
							Total	\$197.21				
CRUZ AUTO GLASS CENTER, INC.	27630	09/23/2021	\$210.00	1	9/3/2021	20	LABOR FOR WINDSHIELD REPLACEMENT FOR	\$55.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/3/2021	20	WINDSHIELD REPLACEMENT FOR UNIT 1448	\$155.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$210.00				
DF GONZALEZ TOWING (G GONZALEZ WRECKER)	27631	09/23/2021	\$250.00	1	9/8/2021	15	31-18: TOW FROM WAL-MART TO TORO AUTO	\$250.00	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$250.00				
ECOLAB	27632	09/23/2021	\$185.00	1	8/28/2021	26	CONTRACT #1000666080 WATER SOFTENER	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$185.00				
ERICK ALBA	27633	09/23/2021	\$14.00	1	8/29/2021	25	LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$14.00				
FRANCISCO J. LUGO	27634	09/23/2021	\$715.00	1	9/1/2021	22	RENTAL PAYMENT FOR TENANT ASHLEY GONZALEZ 2021	\$715.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$715.00				



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				
AMAZON BUSINESS	121720	09/23/2021	\$2,772.67	4	9/20/2021	3	Rubbermaid RMS-2 2-Step Steel Stool, 225-pound	\$44.68	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000				
					9/20/2021	3	LOGITECH MK270 WIRELESS KEYBOARD AND	\$24.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000				
					9/20/2021	3	PNY 32GB ATTACHE 4 USB 2.0 FLASH DRIVE 20	\$63.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000				
					9/20/2021	3	10XQUA46065 QUALITY PARK ENVELOPE	\$340.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000				
					9/20/2021	3	2XVALUE PK OF 6 BXS STANLEY BOSTITCH	\$257.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000				
					9/20/2021	3	Scotch desk tape dispenser 6pk	\$102.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000				
					9/20/2021	3	UNIVERSAL RUBBER BANDS SZ 33 10PK	\$125.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000				
					9/20/2021	3	VICTOR 1460/4 12 DIGIT EXTRA HD COMMERCIAL	\$1,047.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000				
					9/13/2021	10	Ebros Gift Battlefield Kneeling Soldier Statue 8.5	\$499.80	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003				
					9/13/2021	10	American Flag Patriotic Soldier Porch Sign	\$29.18	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000				
					9/13/2021	10	Small American Flag 4x6 Inch-12 Sets, American	\$39.92	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000				
					9/13/2021	10	Quictent 10x20 ft Ez Pop up Canopy Tent Instant	\$195.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000				
								Total				\$2,772.67				
					ANDY'S AUTO & BUS AIR INC	121721	09/23/2021	\$386.69	1	6/11/2021	104	Cabin Air Filter Navistar 500-8060	\$6.40	7200 - Water Utility	7060	Colorado Acres WaterPlant
6/11/2021	104	Evaporator Temp. Sensor INTL 10-16 2313007	\$9.44	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
6/11/2021	104	Harness Wire Oval Pressure MT1626	\$14.86	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
6/11/2021	104	Labor	\$300.30	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
6/11/2021	104	Low Pressure Switch 2213017 MT1925	\$12.67	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
6/11/2021	104	Machine Earnings	\$25.00	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
6/11/2021	104	Shop Supplies	\$18.02	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-443000-075				
			Total				\$386.69									
BEN E KEITH-SAN ANTONIO	121722	09/23/2021	\$1,100.70	1	9/17/2021	6	OPEN PO BREAD	\$1,100.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
			Total				\$1,100.70									
BLUE 360 MEDIA, LLC	121723	09/23/2021	\$394.71	1	8/23/2021	31	Law Enforcement Guide Books	\$110.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005				
					8/23/2021	31	Law Enforcement Guide Books	\$59.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005				
					8/23/2021	31	Law Enforcement Guide Books	\$195.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005				
					8/23/2021	31	Shipping & Handling	\$38.31	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005				
					8/23/2021	31	Discount	(\$8.50)	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005				
			Total				\$394.71									
BOB BARKER COMPANY INC	121724	09/23/2021	\$5,592.05	4	9/8/2021	15	8500 CLIPPER WAHL 8500 SENIOR W/V5000	\$1,104.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					9/2/2021	21	PJM25754 MATTRESS POLYESTER 25X75X4	\$4,211.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					9/20/2021	3	8500 CLIPPER WAHL 8500 SENIOR W/V5000	\$92.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					9/12/2021	11	8500 CLIPPER WAHL 8500 SENIOR W/V5000	\$184.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
			Total				\$5,592.05									
CANALES LAW, PLLC	121725	09/23/2021	\$1,000.00	2	8/16/2021	38	VIVIANA CASTILLO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
					8/17/2021	37	CHRISTINA PENA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
			Total				\$1,000.00									
CAPPS VAN & CAR RENTAL	121726	09/23/2021	\$3,100.00	6	8/4/2021	50	WINDSHIELD REPLACEMENTS ON LEASED VEHICLES	\$350.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075				
					8/4/2021	50	Leased vehicles	\$90.60	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					8/4/2021	50	WINDSHIELD REPLACEMENTS ON LEASED VEHICLES	\$350.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075				
					8/4/2021	50	Leased vehicles	\$90.60	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					8/4/2021	50	Leased vehicles	\$129.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					8/31/2021	23	Leased vehicles	\$696.60	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					8/31/2021	23	Leased vehicles	\$696.60	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200				
					8/31/2021	23	Leased vehicles	\$696.60	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200				
								Total				\$3,100.00				
					CDW GOVERNMENT	121727	09/23/2021	\$63.04	1	9/9/2021	14	Lexmark black original toner cartridge	\$63.04	1001 - General Fund	2030	341st District Court
			Total				\$63.04									
CORECIVIC LLC (FORMERLY CCA)	121728	09/23/2021	\$446,439.08	6	8/27/2021	27	MANDAYS FOR JUNE 2021 LPC	\$353,819.52	1001 - General Fund			1001-209250-185				
					8/27/2021	27	MANDAYS FOR JULY 2021 LPC	(\$9,272.00)	1001 - General Fund			1001-209250-185				
					8/27/2021	27	LPC DETAINEE WORK PROGRAM 07/01/2021 TO	\$1,259.00	1001 - General Fund			1001-209250-185				
					8/27/2021	27	LPC MILEAGE FOR JULY 2021	\$8.96	1001 - General Fund			1001-209250-185				
					8/2/2021	52	MANDAYS FOR JUL 2021 W.C.D.C. USM	\$101,712.60	1001 - General Fund			1001-209250-180				
					8/2/2021	52	MANDAYS FOR JUL 2021 W.C.D.C. USM	(\$1,089.00)	1001 - General Fund			1001-209250-180				
			Total				\$446,439.08									
CORRECTIONS SOFTWARE SOLUTIONS	121729	09/23/2021	\$3,980.00	1	8/1/2021	53	Professional Services for September 2021	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010				
			Total				\$3,980.00									
DELL MARKETING LP	121730	09/23/2021	\$87.98	1	9/16/2021	7	ITEM# Logitech MK345 Key board and mouse	\$59.83	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105				
					9/16/2021	7	ITEM# Logitech MK345 Key board and mouse	\$28.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-467900				
			Total				\$87.98									
ENCON SYSTEMS, INC.	121731	09/23/2021	\$1,573.48	1	9/15/2021	8	CE390A HP 90A (CE390A) LaserJet M4555 MFP,	\$385.14	1001 - General Fund	2290	District Clerk	1001-2290-001-461000				
					9/15/2021	8	CE400X HP 507X (CE360XC) Color LaserJet M551,	\$254.48	1001 - General Fund	2290	District Clerk	1001-2290-001-461000				
					9/15/2021	8	CF237A HP 37A (CF237A) LaserJet Enterprise	\$274.66	1001 - General Fund	2290	District Clerk	1001-2290-001-461000				
					9/15/2021	8	CF281A HP 81A (CF281A) LaserJet Enterprise M604	\$399.78	1001 - General Fund	2290	District Clerk	1001-2290-001-461000				
					9/15/2021	8	CF360X HP 508X (CF360XC) Color LaserJet M552,	\$259.42	1001 - General Fund	2290	District Clerk	1001-2290-001-461000				
			Total				\$1,573.48									
GONZALEZ AUTO PARTS	121732	09/23/2021	\$266.69	2	9/1/2021	22	CB 78P Battery 18MTS W	\$67.31	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075				
					9/1/2021	22	MSC Battery Fee	\$3.00	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075				
					9/1/2021	22	PK 2057BPP Lamps	\$10.68	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075				
					9/1/2021	22	PK 2057NA Lamps	\$7.74	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075				
					9/1/2021	22	TR EP29 Flasher	\$12.26	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075				
					9/20/2021	3	Battery fee	\$6.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075				
					9/20/2021	3	Battery XHD31C	\$159.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075				
								Total				\$266.69				
					ICS JAIL SUPPLIES INC	121733	09/23/2021	\$509.00	1	9/20/2021	3	ss7000 hood spit	\$509.00	1001 - General Fund	4070	Jail Bargaining Unit
			Total				\$509.00									
JD'S PEST CONTROL LAWN & TERMI	121734	09/23/2021	\$228.00	2	9/21/2021	2	Pest control service exterior Justice Center Building.	\$200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					9/21/2021	2	MONTHLY INDOOR FUMIGATION JORGE DE LA	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020				
			Total				\$228.00									



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
LAREDO MACHINE SHOP	121735	09/23/2021	\$12,483.00	1	9/16/2021	7	labor for t shape shade at little folks	\$2,494.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/16/2021	7	labor for welding of stairs w/handrails	\$2,064.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/16/2021	7	labor for welding of stairs w/handrails	\$430.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					9/16/2021	7	labor for welding of stairs w/handrails	\$430.00	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-443000-020
					9/16/2021	7	material for welding and fabrication of 3 stairs	\$3,937.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/16/2021	7	materials for t shape metal structure at little folks	\$3,127.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$12,483.00				
PATRIA OFFICE SUPPLY	121736	09/23/2021	\$4,892.28	6	9/7/2021	16	SUMT1390TBK AUTOMATIC HAND TOWEL	\$286.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					9/7/2021	16	ITEM 1803277SAN HIGHLIGHTER SHARPIE GEL	\$249.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	ITEM 1884310SAN MARKER EXPO ULTRA	\$17.78	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	ITEM 31027UNV CLIP MINI 60/TUB AST	\$63.58	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	ITEM 31028UNV CLIP SMALL	\$61.38	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	ITEM 42261SOF CORD HANDSET	\$11.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	ITEM 43723UNV BOARD D ERASE	\$47.59	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	ITEM 8037601FEL BACKREST PROF	\$419.93	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	ITEM 99904WAU PAPER ASTROBRIGHTS	\$68.97	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	ITEM C38BK MMM DISPENSER TAPE	\$7.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	ITEM EPS10HC BOS SHARPNER HEAVY DUTY	\$47.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/7/2021	16	BOB 2111 BOBBRICK STAINLESS STEEL	\$83.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028
					9/15/2021	8	H24336N 24X33 CANLINERS 1000/CS	\$291.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					9/15/2021	8	BWK6144 2 PLY TOILET TISSUE 96 RL	\$1,737.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/16/2021	7	5244101 FEL POUCH, LAMINAT, LTR, 3ML, C	\$49.39	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					9/16/2021	7	99789 VER KEYBOARD, WIRED, ILLUMINA	\$25.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					9/16/2021	7	TL1302VP MMM LAMINATOR, VP, =20 POUICHE	\$80.52	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					9/17/2021	6	2" Binder 3 ring #AVE05730	\$27.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					9/17/2021	6	3" Binder 3 ring #AVE05740	\$35.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					9/17/2021	6	8 tab Insertable dividers AVE11112	\$7.74	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					9/17/2021	6	Index dividers 1-25 Tab #AVE11370	\$27.54	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					9/17/2021	6	Index dividers 26-50 Tab #AVE11372	\$27.54	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					9/17/2021	6	AA Batteries 24 pk	\$57.38	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/17/2021	6	Classification Folders w/ pockets SMD-19083 Green	\$129.98	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/17/2021	6	Double Sided Scotch Tape	\$11.58	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/17/2021	6	Glue Stick	\$10.60	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/17/2021	6	Mouse Pads	\$51.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/17/2021	6	Navigator Copy Paper 8 1/2 x 11	\$423.92	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/17/2021	6	Staplers	\$65.98	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/17/2021	6	Wireless Desktop Keyboard and mouse	\$223.93	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					9/13/2021	10	Office Supplies- 3pk Printer Ink Cartridges #N9K27AN	\$72.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/13/2021	10	Office Supplies- BIC Blue Pens #GSM11-BE	\$1.52	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/13/2021	10	Office Supplies- Blue G2 Pens #31257	\$16.49	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/13/2021	10	Office Supplies- Computer screen cleaner #51520	\$3.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					9/13/2021	10	Office Supplies- File Folder #12043	\$25.10	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
9/13/2021	10	Office Supplies- HP Printer cartridge #F6U19AN	\$48.69	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
9/13/2021	10	Office Supplies- Legal Pads #20630	\$9.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
9/13/2021	10	Office Supplies- Message book #47-296	\$3.68	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
9/13/2021	10	Office Supplies- Paper Clips #72210	\$9.95	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
9/13/2021	10	Office Supplies- Paper Clips #72380	\$4.69	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
9/13/2021	10	Office Supplies- Paper Clips Jumbo #72220	\$5.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
9/13/2021	10	Office Supplies- Scissors #65647	\$8.97	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
9/13/2021	10	Office Supplies- Sign Pen Fine Point Black #S520A	\$13.59	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
9/13/2021	10	Office Supplies- Sign Pen Fine Point Blue #S520C	\$13.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000					
							Total	\$4,892.28				
PROFIRE PROTECTION INC	121737	09/23/2021	\$1,011.00	2	8/6/2021	48	Difference for PO 2021-5022- fusible links	\$27.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-443000-020
					8/6/2021	48	file fee (no Tax) for Sierra Vista Early Head Start	\$35.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/6/2021	48	fire system maints for Sierra Vista Early Head Start	\$125.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/6/2021	48	fusible links for Sierra Vista Early Head Start	\$13.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/6/2021	48	portable fx main Sierra Vista Early Head Start	\$240.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/6/2021	48	Difference for PO 2021-5022- fusible links	\$27.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-443000-020
					8/6/2021	48	Difference for PO 2021-5022-portable fx maints	\$32.50	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-443000-020
					8/6/2021	48	file fee (no Tax) for Little Palominos Early Head Start	\$35.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/6/2021	48	fire system maints for Little Palominos Early Head Start	\$125.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/6/2021	48	fusible links for Little Palominos Early Head Start	\$13.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
8/6/2021	48	portable fx main Little Palominos Early Head Start	\$312.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
8/6/2021	48	service charge for Little Palominos 1 west End	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
							Total	\$1,011.00				
RZ COMMUNICATIONS LAREDO	121738	09/23/2021	\$223.00	1	9/17/2021	6	ANTENNA CABLE 27-368 2020 Ford F150	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2021	6	LABOR INSTALL NEW REPLACEMENT ANTENNA	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2021	6	LABOR REMOVE BROKEN ANTENNA CABLE	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2021	6	SHIPPING	\$8.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$223.00				
SAMES MOTOR CO. INC.	121739	09/23/2021	\$320.59	1	9/1/2021	22	4F9Z 13411 A SOCKET	\$11.27	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					9/1/2021	22	7L1Z 1300B AB HEADLAMP	\$309.32	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
							Total	\$320.59				
TORTILLAS SANTOS LLC	121740	09/23/2021	\$66.00	1	9/21/2021	2	OPEN PO FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TXU ENERGY**FOR COUNTY USE	121741	09/23/2021	\$59,041.86	60	9/17/2021	6	ACCT#100061591522	\$468.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/17/2021	6	ACCT#100061591522	\$468.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/15/2021	8	ACCT#100061592388	\$591.67	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205



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
					9/11/2021	12	ACCT#100061591878	\$709.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/11/2021	12	ACCT#100061591878	\$473.31	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					9/15/2021	8	ACCT#100061591633	\$415.39	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					9/11/2021	12	ACCT#100061592121	\$286.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/14/2021	9	ACCT#100064356063	\$222.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/15/2021	8	ACCT#100061592508	\$19.70	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					9/15/2021	8	ACCT#100061592019	\$614.18	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					9/16/2021	7	ACCT#100061591490	\$413.02	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					9/14/2021	9	ACCT#100061591667	\$2,418.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/14/2021	9	ACCT#100061592588	\$7,050.37	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					9/16/2021	7	ACCT#100055678481	\$203.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/15/2021	8	ACCT#100061592221	\$187.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/15/2021	8	ACCT#100061592410	\$464.81	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					9/15/2021	8	ACCT#100061592532	\$340.16	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					9/15/2021	8	ACCT#100061592421	\$14.68	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					9/11/2021	12	ACCT#100061591390	\$56.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/11/2021	12	ACCT#100061591311	\$85.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/11/2021	12	ACCT#100061591744	\$129.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/11/2021	12	ACCT#100061591289	\$4,079.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/11/2021	12	ACCT#100061592554	\$229.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/14/2021	9	ACCT#100061592007	\$937.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/17/2021	6	ACCT#100061592020	\$18,741.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/14/2021	9	ACCT#100061591590	\$428.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					9/17/2021	6	ACCT#100061591409	\$948.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/17/2021	6	ACCT#100061591890	\$240.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/11/2021	12	ACCT#100073030228	\$14.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/11/2021	12	ACCT#100061482348	\$1,061.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/16/2021	7	ACCT#100061591489	\$871.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/16/2021	7	ACCT#100061592087	\$305.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/16/2021	7	ACCT#100061591990	\$366.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/15/2021	8	ACCT#100061592177	\$19.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/15/2021	8	ACCT#100061592076	\$586.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/17/2021	6	ACCT#100061591655	\$652.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/17/2021	6	ACCT#100061591833	\$299.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/17/2021	6	ACCT#100061592143	\$214.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/14/2021	9	ACCT#100061591378	\$84.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/15/2021	8	ACCT#100061591389	\$28.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/15/2021	8	ACCT#100061591755	\$17.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/15/2021	8	ACCT#100061591767	\$47.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/15/2021	8	ACCT#100061592098	\$9.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/15/2021	8	ACCT#100061482359	\$74.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/15/2021	8	ACCT#100061592377	\$452.39	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/15/2021	8	ACCT#100061592543	\$17.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/16/2021	7	ACCT#100061591711	\$5.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/15/2021	8	ACCT#100061482361	\$32.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/15/2021	8	ACCT#100061592310	\$50.76	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/15/2021	8	ACCT#100061592521	\$3,468.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/15/2021	8	ACCT#100061592454	\$5,812.37	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/15/2021	8	ACCT#100061592499	\$372.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/15/2021	8	ACCT#100061592510	\$189.13	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/15/2021	8	ACCT#100061592408	\$164.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/15/2021	8	ACCT#100061591722	\$129.23	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/15/2021	8	ACCT#100061592154	\$126.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/15/2021	8	ACCT#100061591290	\$638.69	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/15/2021	8	ACCT#100061591444	\$1,355.19	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/15/2021	8	ACCT#100061592053	\$7.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/15/2021	8	ACCT#100061591411	\$230.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/15/2021	8	ACCT# 10006438129	\$9.32	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/16/2021	7	ACCT#100073796194	\$84.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$59,041.86				
								(\$0.19)	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
					8/26/2021	28	14-65 91 67 Travel PMA Zone 3	\$2,184.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
					8/26/2021	28	14-65 91 73 Onsite Service PMA Per Day	\$5,130.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
					8/26/2021	28	DIFFERENCE	\$0.19	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-535
							Total	\$7,314.00				
XYLEM WATER SOLUTIONS	121742	09/23/2021	\$7,314.00	1								
Grand Total	23			107				\$552,845.82				



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
CASA RAUL	27645	09/23/2021	\$1,296.00	1	9/21/2021	2	RESISTOL MEN WESTERN HAT-KINGMAN	\$1,296.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
Grand Total	1			1			Total	\$1,296.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	27287	09/10/2021	\$1,513.87	3	8/20/2021	21	956-229-1042- VETERANS TREATMENT	\$50.48	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					8/20/2021	21	956-285-3845- VETERANS TREATMENT	\$50.48	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					8/20/2021	21	956-301-6970- VETERANS TREATMENT	\$50.48	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					8/20/2021	21	956-308-1824- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					8/20/2021	21	956-308-1902- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					8/20/2021	21	ACCT#831214225	\$572.60	2661 - El Agulia Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001					
					8/19/2021	22	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					8/19/2021	22	956-229-3030	\$17.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	956-229-9962	\$17.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	956-284-9183	\$17.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	956-284-9209	\$17.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	956-284-9235	\$17.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	956-286-3097	\$25.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	956-290-1046	\$17.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	956-290-1279	\$25.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	956-301-5480	\$25.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	956-333-1003	\$25.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/19/2021	22	ACCT#287294504503 (07/20/21-08/19/21)	\$468.13	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-441001					
								Total				\$1,513.87					
					CYNTHIA PEREZ LENZ	27288	09/10/2021	\$1,262.28	1	9/7/2021	3	BREAKFAST	\$40.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
9/7/2021	3	LUNCH	\$56.00	1001 - General Fund						2010	49th District Court	1001-2010-001-458000					
9/7/2021	3	DINNER	\$64.00	1001 - General Fund						2010	49th District Court	1001-2010-001-458000					
9/7/2021	3	LODGING	\$716.00	1001 - General Fund						2010	49th District Court	1001-2010-001-458000					
9/7/2021	3	LODGING TAXES	\$107.40	1001 - General Fund						2010	49th District Court	1001-2010-001-458000					
9/7/2021	3	MILEAGE	\$278.88	1001 - General Fund						2010	49th District Court	1001-2010-001-458000					
			Total				\$1,262.28										
MERCY MINISTRIES OF LAREDO	27289	09/10/2021	\$25,000.00	1	8/31/2021	10	EMERGENCY FUNDING FOR COVID-19 SERVICES	\$25,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463587					
			Total				\$25,000.00										
RELIANT ENERGY	27290	09/10/2021	\$2,128.58	10	8/11/2021	30	CARMEN BLANCO	\$124.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
					8/11/2021	30	LAURA ALCORTA	\$256.12	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
					8/11/2021	30	JESUS BALDAZO	\$202.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
					8/11/2021	30	RAQUEL PERALTA	\$254.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
					8/11/2021	30	MARIA FRAGA	\$213.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
					8/11/2021	30	ANSELMA ESCOBAR	\$206.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
					8/11/2021	30	MARTHA PATRICIA GARCIA	\$176.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
					8/11/2021	30	VIANEY MOLINA	\$124.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
					8/11/2021	30	MARTIN GARCIA	\$358.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
					8/11/2021	30	ERIKA MIRELES	\$212.36	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
			Total				\$2,128.58										
VALLEY TELEPHONE COOP., INC.	27291	09/10/2021	\$1,598.65	4	9/1/2021	9	ACCT#00041545-4 ACCT#00041545-4 (09/01/21-	\$1,196.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001					
					9/1/2021	9	ACCT#00017942-4 (09/01/21-09/30/21)	\$250.17	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					9/1/2021	9	ACCT#00038066-7 (09/01/21-09/30/21)	\$64.72	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					9/1/2021	9	ACCT# 00051667-2 (09/01/21-09/30/21)	\$87.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
			Total				\$1,598.65										
Grand Total	5			19			\$31,503.38										



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	27293	09/13/2021	\$1,942.28	12	7/20/2021	55	CLAUDIA P ESQUIVEL	\$174.43	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					7/20/2021	55	LESLIE GONZALEZ	\$41.17	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	38	NORMA PEREZ MORA	\$180.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	38	OLGA ESCAMILLA	\$245.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	38	RAQUEL ROMANOS	\$94.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	38	MELISSA GARCIA	\$130.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	38	MARIA DEL ROSARIO GARCIA	\$121.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	38	LUPITA HAMELIUS	\$120.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	38	SYLVIA LETICIA SERMONS	\$80.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	38	IRMA GUTIERREZ	\$88.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	38	OLGA CUEVAS	\$310.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	38	ANA GARCIA	\$354.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total							
CENTERPOINT ENERGY	27294	09/13/2021	\$1,161.69	5	9/3/2021	10	ACCT#6582840-2 (07/30/21-08/31/21)	\$36.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/3/2021	10	ACCT # 6579536-1 (07/30/21-08/31/21)	\$41.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/3/2021	10	ACCT#6582844-4	\$38.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/1/2021	12	ACCT#2955378-1 (07/28/21-08/26/21)	\$38.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/1/2021	12	ACCT#2955389-8 (07/28/21-08/26/21)	\$1,007.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
Total								\$1,161.69				
JUST ENERGY	27295	09/13/2021	\$880.58	2	8/27/2021	17	ROSA MORENO	\$304.36	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/27/2021	17	JUDY GUZMAN	\$576.22	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$880.58				
MEDINA ELECTRIC COOPERATIVE INC	27296	09/13/2021	\$230.14	2	9/3/2021	10	ACCT#5007305001 (07/27/21-08/26/21)	\$49.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/3/2021	10	ACCT#5007305003 (07/27/21-08/26/21)	\$15.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/3/2021	10	ACCT#3931140001 (07/27/21-08/26/21)	\$165.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
Total								\$230.14				
RELIANT ENERGY	27297	09/13/2021	\$2,324.38	3	8/27/2021	17	CLAUDIA PEREZ	\$340.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/27/2021	17	MARIBEL SALDANA	\$429.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/27/2021	17	JAZMIN AZAHR ESCOBAR DE LA CRUZ	\$1,555.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$2,324.38				
TXU ENERGY RETAIL COMPANY	27298	09/13/2021	\$619.44	1	8/31/2021	13	MARIA GOMEZ	\$619.44	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$619.44				
Grand Total	6			25				\$7,158.51				



Check Register

Accounts Payable Check Register by Check Range

2-C ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DISH NETWORK	119541	09/13/2021	\$77.15	1	9/1/2021	12	ACCT#8255 7070 8899 4228 (09/15/21-10/14/21)	\$77.15	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$77.15				
TIME WARNER CABLE	119543	09/13/2021	\$2,204.07	4	7/25/2021	50	ACCT# 8260 18 052 0245711 (07/25/21-08/24/21)	\$81.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/25/2021	19	ACCT# 8260 18 052 0245711 (08/25/21-09/24/21)	\$82.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/30/2021	14	ACCT# 8260 18 052 0225945 (08/30/21-09/29/21)	\$140.71	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-441205
					8/27/2021	17	8260 18 049 2061195	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 049 2380553	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 049 2381106	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 049 2387616	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 049 2387624	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 051 0117805	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 052 0013986	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 052 0015262	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 052 0145648	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 052 0168319	\$135.69	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					8/27/2021	17	8260 18 052 0179209	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 052 0180801	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 052 0180819	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					8/27/2021	17	8260 18 052 0180827	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
							Total	\$2,204.07				
Grand Total	2			5				\$2,281.22				



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	27361	09/14/2021	\$1,656.97	10	8/6/2021	39	CLAUDIA P ESQUIVEL	\$189.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	39	SAN JUANA ZEBADUA	\$198.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	39	MARIA ORTIZ	\$226.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	39	CINDY ADAME	\$163.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	39	MARIA PEREZ	\$120.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	39	JESUS CADENA	\$217.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	39	MARIA INOCENCIA ROCHA	\$192.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	39	GRACIELA LOPEZ	\$85.04	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	39	NORMA ISAIS	\$123.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/6/2021	39	GREGORY MARTINEZ	\$140.03	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,656.97				
AMIGO ENERGY	27362	09/14/2021	\$726.86	3	8/31/2021	14	LETICIA UVALLE	\$285.74	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/31/2021	14	VICENTE AGUILAR	\$180.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					8/31/2021	14	RUBY MARY MENDOZA	\$260.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$726.86				
CITY OF LAREDO UTILITIES	27363	09/14/2021	\$27,077.05	10	9/2/2021	12	ACCT#18710-544952;VICTORIA & FLORES	\$19,398.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					9/2/2021	12	ACCT#812100-211030;902 VICTORIA	\$186.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					9/2/2021	12	ACCT#344630-559648;1100 VICTORIA	\$1,201.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/2/2021	12	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$122.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/2/2021	12	ACCT#891850-220370;1100 WASHINGTON ST	\$411.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/2/2021	12	ACCT#812100-591302;1100 WASHINGTON ST	\$210.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/2/2021	12	ACCT#1077717-16020;1802 VICTORIA ST	\$219.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/2/2021	12	ACCT#344630-559651;1100 VICTORIA	\$5,022.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/2/2021	12	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$148.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/2/2021	12	ACCT#47810-546457;4101 JUAREZ AVE	\$155.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
							Total	\$27,077.05				
CITY OF LAREDO UTILITIES	27364	09/14/2021	\$552.68	4	9/2/2021	12	ACCT#905010-597092;W END WASHINGTON ST	\$252.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/2/2021	12	ACCT#307100-537055;3501 EAGLE PASS AVE	\$111.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/2/2021	12	ACCT#307100-560316;2117 BALTIMORE ST	\$101.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/2/2021	12	ACCT#307100-574924;3501 EAGLE PASS AVE	\$86.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$552.68				
CPL RETAIL ENERGY (CAA PAYMENTS)	27365	09/14/2021	\$327.71	2	8/31/2021	14	ALONSO MORENO	\$165.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/31/2021	14	MARGARITA ESPARZA	\$161.97	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$327.71				
DIRECT ENERGY	27366	09/14/2021	\$221.58	1	8/31/2021	14	DIANA CABELLO	\$221.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$221.58				
GREEN MOUNTAIN ENERGY COMPANY	27367	09/14/2021	\$550.71	1	8/27/2021	18	RENE CORTEZ	\$550.71	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$550.71				
JESSE GONZALEZ	27368	09/14/2021	\$814.13	1	9/10/2021	4	BREAKFAST	\$50.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					9/10/2021	4	DINNER	\$80.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					9/10/2021	4	LUNCH	\$84.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					9/10/2021	4	LODGING	\$502.20	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					9/10/2021	4	LODGING TAXES	\$97.93	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
							Total	\$814.13				
JUST ENERGY	27369	09/14/2021	\$186.24	1	8/27/2021	18	MELISSA OLIVARES	\$186.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$186.24				
STREAM ENERGY	27370	09/14/2021	\$4,560.81	21	8/6/2021	39	AQUILES CRUZ	\$193.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	JOSEFA VASQUEZ	\$210.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	JOSE ARTURO RIOJA	\$322.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	CECAR GERARDO VILLARREAL	\$96.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	ARACELI GONZALEZ	\$122.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	LUIS JARAMILLO	\$90.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	ALICIA M RODRIGUEZ	\$165.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	ANA SOFIA PORRAS	\$235.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	GUSTAVO SALGUIERO	\$138.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	JULIETA PALACIOS	\$235.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	NORMA RODRIGUEZ	\$356.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	SAN JUANITA MUNOZ VIELMA	\$289.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	EDMUNDO O CONTRERAS	\$200.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/6/2021	39	MARIA ELENA GAMBOA	\$399.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	LAURA E ESCAMILLA	\$221.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	MARIELA CAPETILLO	\$225.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	ELIAMAR SERNA	\$195.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	ABBY SANCHEZ	\$239.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	MARTHA ELENA CABALLERO MONTEMAYOR	\$311.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/6/2021	39	CINDY LOPEZ	\$224.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/31/2021	14	MARIA R GONZALEZ	\$88.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$4,560.81				
TXU ENERGY RETAIL COMPANY	27371	09/14/2021	\$259.48	1	8/30/2021	15	RUTH MARTINEZ	\$259.48	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$259.48				
Grand Total	11			55				\$36,934.22				



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
AMAURY OBREGON	27410	09/16/2021	\$588.79	1	9/7/2021	9	BREAKFAST	\$30.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					9/7/2021	9	LUNCH	\$42.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					9/7/2021	9	DINNER	\$64.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					9/7/2021	9	LODGING	\$387.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					9/7/2021	9	LODGING	\$65.79	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					Total							\$588.79
AT&T	27411	09/16/2021	\$1,729.58	1	8/4/2021	43	ACCT#287022832649	\$1,074.58	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					8/4/2021	43	101025 Shipping ground shipment 26-40	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/4/2021	43	103573 OBD Y Cable QUO-78425-X2W9V9	\$600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total							\$1,729.58
CORDOBA, CLAUDIA	27412	09/16/2021	\$588.79	1	9/7/2021	9	BREAKFAST	\$30.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					9/7/2021	9	LUNCH	\$42.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					9/7/2021	9	DINNER	\$64.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					9/7/2021	9	LODGING	\$387.00	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					9/7/2021	9	LODGING	\$65.79	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-458000
					Total							\$588.79
Grand Total	3			3				\$2,907.16				



Check Register

Accounts Payable Check Register by Check Range

2-F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	27413	09/16/2021	\$714.37	2	9/10/2021	6	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$123.47	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					9/10/2021	6	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$590.90	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					Total		\$714.37					
CITY OF LAREDO UTILITIES	27414	09/16/2021	\$255.58	2	9/10/2021	6	ACCT#602430-571295;2802 MCDONELL AVE	\$133.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/9/2021	7	ACCT#1034007-613733;2404 GALVESTON ST	\$122.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					Total		\$255.58					
Grand Total	2			4				\$969.95				



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
ANGELICA SIFUENTES	27484	09/17/2021	\$348.51	1	9/2/2021	15	LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					9/2/2021	15	DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					9/2/2021	15	BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					9/2/2021	15	LODGING	\$129.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					9/2/2021	15	LODGING TAXES	\$19.35	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					9/2/2021	15	MILEAGE	\$160.16	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					Total							\$348.51
CITY OF LAREDO UTILITIES	27485	09/17/2021	\$1,175.78	7	9/8/2021	9	ACCT#812100-548076;1616 SANTA URSULA AVE	\$71.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/8/2021	9	ACCT#812100-548076;1616 SANTA URSULA AVE	\$38.29	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					9/8/2021	9	ACCT#812100-26060;1620 SANTA URSULA AVE	\$27.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/8/2021	9	ACCT#812100-26060;1620 SANTA URSULA AVE	\$14.91	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					9/8/2021	9	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$206.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/8/2021	9	ACCT#13850-544548;1002 HOUSTON ST	\$400.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/8/2021	9	ACCT#602930-567931;900 FLORES AVE	\$208.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/8/2021	9	ACCT#1042677-542957;810 ZARAGOZA ST	\$164.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					9/8/2021	9	ACCT#812100-4790;810 ZARAGOZA ST	\$42.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
Total							\$1,175.78					
Grand Total	2			8				\$1,524.29				



Check Register

Accounts Payable Check Register by Check Range

2-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/3/2021	17	UNIT# 23BVVZ - RIO BRAVO COMM CTR	\$519.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23JLTS - IHS	\$531.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23JLTX - IHS	\$581.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23JVVO - CONST PCT 2	\$602.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23LCMB - CAA	\$708.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23LCML - CAA	\$488.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23LCMT - ECO DEV	\$926.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23LCMX - CAA	\$707.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MD2K - EMGY MGMT	\$751.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQMH - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQMM - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQMN - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQMQ - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQMS - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQMW - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQN2 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQN5 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQN8 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQNT - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQNV - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQNZ - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQP2 - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQP4 - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQP6 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQP7 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQP9 - SHERIFF	\$658.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQPC - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQPG - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQPJ - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23MQPP - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23N5J3 - CAA	\$516.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23NWT9 - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23NWWG - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23NWWL - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23Q27G	\$698.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23Q88K - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/3/2021	17	UNIT# 23QGRH - CTY ATTY	\$549.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23QGRN - CTY ATTY	\$549.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT# 23WCLG - DA	\$725.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					9/3/2021	17	UNIT 23Q873 - R&B	\$462.56	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/3/2021	17	UNIT 23Q879 - R&B	\$509.78	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/3/2021	17	UNIT 23Q87V - R&B	\$509.78	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/3/2021	17	UNIT 23R8DS - R&B	\$568.07	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/3/2021	17	UNIT 23Q88B - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/3/2021	17	UNIT 23Q88D - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/3/2021	17	UNIT 23Q88G - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/3/2021	17	UNIT 23Q88L - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/3/2021	17	UNIT 23R8DM - R&B	\$568.07	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
							Total	\$151,039.31				
TIME WARNER CABLE	121605	09/20/2021	\$135.69	1	9/3/2021	17	ACCT# 8260 18 052 0227115 (09/03/21-10/02/21)	\$135.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$135.69				
Grand Total	2			2				\$151,175.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4 CHANGE ENERGY	27490	09/21/2021	\$86.94	1	8/16/2021	36	MARISOL ALVAREZ	\$86.94	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$86.94				
CENTERPOINT ENERGY	27491	09/21/2021	\$81.81	1	9/10/2021	11	ACCOUNT # 2782524-9 (08/06/21-09/03/21)	\$81.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$81.81				
CHARIOT ENERGY	27492	09/21/2021	\$380.52	1	8/27/2021	25	VERONICA PENA	\$380.52	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$380.52				
GERARDO LIENDO	27493	09/21/2021	\$883.47	1	8/7/2021	45	MILEAGE	\$381.92	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/7/2021	45	BREAKFAST	\$40.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/7/2021	45	LUNCH	\$56.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/7/2021	45	DINNER	\$64.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/7/2021	45	LODGING	\$297.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/7/2021	45	LODGING TAXES	\$44.55	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$883.47				
MARIA IBARRA RODRIGUEZ	27494	09/21/2021	\$501.55	1	8/7/2021	45	LODGING	\$297.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/7/2021	45	LODGING TAXES	\$44.55	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/7/2021	45	BREAKFAST	\$40.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/7/2021	45	LUNCH	\$56.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					8/7/2021	45	DINNER	\$64.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$501.55				
TEXAS PARADE ASSOCIATION	27495	09/21/2021	\$120.00	1	9/13/2021	8	FIRE EXTINGUISHER PERMIT	\$20.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					9/13/2021	8	NON- PROFIT OR TAX EXEMPT ENTRY	\$100.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$120.00				
VERIZON WIRELESS/COUNTY ONLY	27496	09/21/2021	\$197.29	1	9/3/2021	18	956-236-5412	\$40.25	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					9/3/2021	18	956-236-9970	\$30.75	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					9/3/2021	18	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					9/3/2021	18	956-523-1274	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/3/2021	18	956-635-9611	\$50.31	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
							Total	\$197.29				
Grand Total	7					7		\$2,251.58				



Check Register

Accounts Payable Check Register by Check Range

2-J ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DISH NETWORK	121677	09/21/2021	\$70.15	1	9/11/2021	10	ACCT#8255 7070 8417 3439 (09/26/21-10/25/21)	\$70.15	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$70.15				
TIME WARNER CABLE	121678	09/21/2021	\$439.27	4	9/6/2021	15	ACCT# 8260 18 052 0228818 (09/06/21-10/05/21)	\$65.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/1/2021	20	ACCT# 8260 18 052 0230754 (09/01/21-09/30/21)	\$123.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/10/2021	11	ACCT#8260 18 052 0234293 (09/01/21-10/09/21)	\$143.09	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-441205
					9/3/2021	18	ACCT # 8260 18 052 0248517 (09/03/21-10/02/21)	\$107.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$439.27				
TXU ENERGY**FOR COUNTY USE	121679	09/21/2021	\$3,462.80	2	8/26/2021	26	ACCT#100061591567	\$1,696.76	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					8/26/2021	26	ACCT#100061591978	\$1,766.04	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
							Total	\$3,462.80				
Grand Total	3			7				\$3,972.22				



Check Register

Accounts Payable Check Register by Check Range

2-K 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
PITNEY BOWES INC (PURCHASE POWER)	121680	09/21/2021	\$17,564.25	1	9/17/2021	4	POSTAGE BY PHONE 456005	\$16,964.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					9/17/2021	4	POSTAGE BY PHONE 456010	\$600.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456010
							Total	\$17,564.25				
Grand Total	1			1				\$17,564.25				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WEBB COUNTY WATER UTILITY	27359	09/14/2021	\$322.41	7	8/31/2021	14	ACCT# 1524-001	\$37.17	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					8/31/2021	14	ACCT# 2129-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					8/31/2021	14	ACCT# 1589-001	\$29.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					8/31/2021	14	ACCT# 1621-001	\$81.29	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					8/31/2021	14	ACCT#1938-001	\$49.77	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					8/31/2021	14	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					8/31/2021	14	ACCT# 2241-001	\$66.31	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							Total	\$322.41				
MIRANDO CITY WATER SUPPLY CORP	27324	09/14/2021	\$111.00	2	8/31/2021	14	ACCT#126	\$66.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					8/31/2021	14	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$111.00				
EDGARDO SAENZ	27569	09/23/2021	\$872.35	1	9/17/2021	6	BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/17/2021	6	LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/17/2021	6	DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/17/2021	6	LODGING	\$589.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/17/2021	6	LODGING TAXES	\$88.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/17/2021	6	FUEL	\$45.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						Total	\$872.35					
SERNA, EDUARDO	27588	09/23/2021	\$182.00	1	9/17/2021	6	PARKING	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/17/2021	6	BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/17/2021	6	LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/17/2021	6	DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						Total	\$182.00					
Grand Total	4			11				\$1,487.76				



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					
CORELOGIC	27416	09/16/2021	\$35,488.41	31	9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$641.92	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$981.70	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,273.08	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$2,154.19	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$221.77	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,124.41	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$149.06	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$202.01	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$985.24	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$979.78	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$2,295.35	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,533.95	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,418.15	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,414.39	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$2,018.77	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$539.71	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$261.74	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,379.38	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$437.49	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,967.90	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$581.38	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$899.76	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,151.99	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,256.93	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,297.73	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$802.63	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,337.54	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,463.58	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,709.25	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,647.22	1001 - General Fund			1001-209415					
					9/7/2021	9	DUPLICATE/OVER PAYMNETS CK# 0004505643	\$1,360.41	1001 - General Fund			1001-209415					
												Total	\$35,488.41				
					DOVENMUEHLE MORTGAGE	27417	09/16/2021	\$599.99	1	9/7/2021	9	OVER PAYMENT CK# 0005126803 AND	\$599.99	1001 - General Fund			1001-209415
												Total	\$599.99				
					VANTAGE BANK TEXAS	27418	09/16/2021	\$2,490.42	1	9/9/2021	7	ERRONEOUSLY PAYMENT CK# 0018177554	\$2,490.42	1001 - General Fund			1001-209415
							Total	\$2,490.42									
JUAN CARLOS GARCIA	27419	09/16/2021	\$17.40	1	9/7/2021	9	OVER PAYMENT CK# 144	\$17.40	1001 - General Fund			1001-209415					
							Total	\$17.40									
MARIA EUGENIA B SALIDO	27420	09/16/2021	\$15.08	1	9/7/2021	9	OVER PAYMENT CK# 3745	\$15.08	1001 - General Fund			1001-209415					
							Total	\$15.08									
Grand Total	5			35				\$38,611.30									



Check Register

Accounts Payable Check Register by Check Range

3-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	27415	09/16/2021	\$5,583.92	1	8/31/2021	16	ID#17460015872 FOR MONTH ENDING 08/31/21	\$5,583.92	7100 - Casa Blanca Golf Course			7100-209505
							Total	\$5,583.92				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	27519	09/22/2021	\$44,278.94	1	9/10/2021	12	ATTORNEY FEES FOR DELINQUENT TAXES AUG	\$44,242.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					9/10/2021	12	ATTORNEY FEES FOR DELINQUENT TAXES AUG	\$36.26	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$44,278.94				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	27560	09/22/2021	\$485.40	2	8/2/2021	51	INTUIT PAYROLL (QUICKBOOKS) MONTHLY	\$8.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					8/2/2021	51	FINGERPRINT BACKGROUND CHECK	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					8/2/2021	51	DRY CLEANING FOR D.A.'S OFFICE TABLE	\$13.29	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					8/2/2021	51	SERVICE CALL TO FIX FLAT ON UNIT 09-69	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					9/2/2021	20	INTUIT PAYROLL (QUICKBOOKS) MONTHLY	\$8.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					9/2/2021	20	AMMUNITION FOR FIREARMS INSTRUCTOR	\$75.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					9/2/2021	20	LOCKSMITH SERVICE TO MAKE KEY AND	\$259.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					9/2/2021	20	BIRTH CERTIFICATE FOR INVESTIGATIVE	\$23.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					9/2/2021	20	EXPRESS 1 DAY SHIPPING FOR D.A.S OFFICE	\$26.35	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$485.40				
Grand Total	3			4				\$50,348.26				



Check Register

Accounts Payable Check Register by Check Range

3-C ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LA VENTURES INC	119542	09/13/2021	\$982.80	1	9/8/2021	5	STORAGE FEES FOR SEPTEMBER 2021	\$982.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					9/8/2021	5	STORAGE FEES FOR SEPTEMBER 2021	\$0.80	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$982.80				
Grand Total	1			1				\$982.80				