



1

RAUL REYES

Webb County Treasurer

OCTOBER 25, 2021

RECAP OF CHECKS/EFTS TO BE APPROVED

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFTS</u>	<u>AMOUNT OF CHECKS/EFTS</u>
577	327	\$2,109,620.20
499	157 EFTS	\$1,544,700.81

PAYMENTS RELEASED

2

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFTS</u>	<u>AMOUNT OF CHECKS/EFTS</u>
1,212	104	\$256,946.90
19	12 EFTS	\$215,150.73



RAUL REYES

Webb County Treasurer

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

**NUMBER OF
INVOICES**

**63
1**

**NUMBER OF
CHECKS/EFT**

**27
1 EFT**

**AMOUNT OF
CHECKS**

**\$29,595.33
\$982.80**

Type:

Request by Dept.
Forfeiture
Tax Refunds

**Number Of
Checks/EFTS:**

1
1
26

Amount Of Checks:

\$5,406.53
\$982.80
\$24,188.80



Check Register

Accounts Payable Check Register by Check Range

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GL Account. Contains multiple rows of check entries with sub-totals.



Check Register

Accounts Payable Check Register by Check Range

1-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$75.08				
JIFFY LUBE 2439	28095	10/13/2021	\$64.24	1	10/4/2021	9	SERVICE & FILTER FOR OIL CHNGE FOR UNIT	\$55.99	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					10/4/2021	9	OIL FOR OIL CHNGE FOR UNIT 09-103	\$8.25	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$64.24				
JORGE RENE VELASCO	28096	10/13/2021	\$4,500.00	2	9/10/2021	33	Rental payment for tenant Dora Velasco Apr thru Sept 2021	\$3,750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					9/10/2021	33	Rental payment for tenant Dora Velasco Sept 2021	\$750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$4,500.00				
JUANITA DE LEON	28097	10/13/2021	\$89.04	1	9/30/2021	13	In town mileage for September 2021	\$89.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$89.04				
KARINA LUJAN	28098	10/13/2021	\$89.60	1	9/30/2021	13	in town mileage for September 2021	\$89.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$89.60				
LAREDO DISCOUNT METALS	28099	10/13/2021	\$480.29	1	9/29/2021	14	PBR GLUME 21 PBR GLUME 26GA 25YEAR	\$374.22	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000
					9/29/2021	14	PC144X20' PAINTED CEES 14GA 4"X1.5"X20'	\$55.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000
					9/29/2021	14	SC LAPTEK GALV SCREW LAPTEK GALVANIZED	\$20.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000
					9/29/2021	14	SC S/D 1.25 GALV SCREWS S/D 1.25"	\$20.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000
					9/29/2021	14	TACKY TAPE TACKY TAPE 3/8"X3/32"X45	\$11.07	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000
							Total	\$480.29				
LAREDO EMERGENCY MED ASSOC	28100	10/13/2021	\$98.98	1	7/3/2021	102	OPEN PO INMATE MEDICAL SERVICE	\$98.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$98.98				
LAREDO WEBB NEIGHBORHOOD	28101	10/13/2021	\$1,800.00	2	8/31/2021	43	RENTAL PAYMENTS FOR TENANT PATRICIA RAMIREZ AUGUST 2021	\$900.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					9/1/2021	42	RENTAL PAYMENT FOR TENANT PATRICIA RAMIREZ SEPTEMBER 2021	\$900.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,800.00				
LAW OFFICE OF JOSE L ARCE	28102	10/13/2021	\$3,250.00	5	8/25/2021	49	ARELY JAQUELINE HUERTA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					9/16/2021	27	BILLY RALPH SANCHEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					9/17/2021	26	JESUS ALBERTO CARDENAS	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/17/2021	26	JESUS ALBERTO CARDENAS JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/17/2021	26	JESUS ALBERTO CARDENAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$3,250.00				
LAW OFFICE OF RUSSELL JORDAN	28103	10/13/2021	\$1,012.50	1	6/22/2021	113	A.A.I.D.S., D.C.D.S., E.R. JR, K.E.R., J.E.A.R.	\$1,012.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$1,012.50				
LAW OFFICES OF JUAN F HERNANDEZ PC	28104	10/13/2021	\$312.50	1	2/24/2021	231	E.M., D.Y.N., D.J.N., A.G.M., D.L.M. MINOR	\$312.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$312.50				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	28105	10/13/2021	\$298.96	1	9/30/2021	13	subscriptions	\$298.96	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$298.96				
LONE STAR STEEL & SUPPLY	28106	10/13/2021	\$208.00	1	6/28/2021	107	ELITE "V" Groove Wheel 4"	\$208.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$208.00				
LOPEZ III, JOSE	28107	10/13/2021	\$855.12	1	10/7/2021	6	LUNCH	\$56.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					10/7/2021	6	DINNER	\$64.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					10/7/2021	6	BREAKFAST	\$30.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					10/7/2021	6	LODGING	\$567.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					10/7/2021	6	LODGING TAXES	\$138.12	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							Total	\$855.12				
LOPEZ TRAS. INC.	28108	10/13/2021	\$2,962.25	1	9/9/2021	34	BUSHING KIT	\$79.00	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-443000-075
					9/9/2021	34	CONVERTER	\$210.00	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-443000-075
					9/9/2021	34	FRONT COVER PUMP	\$180.00	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-443000-075
					9/9/2021	34	FRONT STATER, ROTER KIT	\$425.00	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-443000-075
					9/9/2021	34	LABOR	\$990.00	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-443000-075
					9/9/2021	34	O/H MASTER KIT	\$318.25	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-443000-075
					9/9/2021	34	ROLLER WASHER KIT	\$65.00	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-443000-075
					9/9/2021	34	SOLOINOID MODULE (TCM)	\$695.00	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-443000-075
							Total	\$2,962.25				
LOZANO BODY AND PAINT SHOP	28109	10/13/2021	\$133.31	1	7/7/2021	98	LH REAR DOOR MLDG UNIT 1436	\$133.31	1001 - General Fund	3150	Cnstrl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$133.31				
MARIZA MENDOZA	28110	10/13/2021	\$64.40	1	9/28/2021	15	intown mileage for September 2021	\$64.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$64.40				
MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	28111	10/13/2021	\$451.13	2	9/19/2021	24	#225940-Pad, Alcohol Prep Str Lg (100/Box)	\$14.80	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					9/19/2021	24	#466878-Bandage, Adhsv Shr Strp 1X3	\$46.80	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					9/19/2021	24	#721361-Needle, Safety 23GX1"	\$115.10	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					9/19/2021	24	#721365-Needle, Safety 25GX5/8"	\$130.20	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					9/19/2021	24	#741113-Syringe, LL 3CC	\$96.88	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					9/19/2021	24	#772140-Syringe/Ndl, TB Safety 1CC 27GX1/2"	\$30.59	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					9/19/2021	24	#881399-Container, Sharps Red 5QT Horiz	\$66.60	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					9/19/2021	24	SYRINGE LL 3CC	\$44.24	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					10/6/2021	7	PO 2021-6627 CREDIT INV REF#1855069	(\$94.08)	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
							Total	\$451.13				
NEGRETE, STEPHANIE	28112	10/13/2021	\$40.88	1	9/29/2021	14	Intown mileage for September 2021	\$40.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$40.88				
NORA M VELA	28113	10/13/2021	\$1,305.00	1	9/3/2021	40	Rental payment for tenant Aide Hernandez July thru Sept 2021	\$1,305.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,305.00				
NORA RODRIGUEZ	28114	10/13/2021	\$76.16	1	9/29/2021	14	in town mileage for September 2021	\$76.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$76.16				
NUECES POWER EQUIPMENT	28115	10/13/2021	\$258.62	1	9/29/2021	14	87362451 KITS SEALS	\$203.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/29/2021	14	FREIGHT	\$55.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$258.62				
OAK FARMS SAN ANTONIO	28116	10/13/2021	\$963.60	4	9/9/2021	34	Whole Milk	\$143.88	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
					9/9/2021	34	2% Milk	\$117.45	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
					9/9/2021	34	1% Milk	\$11.75	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
					9/2/2021	41	Whole Milk	\$215.82	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211



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
					9/2/2021	41	2% Milk	\$117.45	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
					9/13/2021	30	Whole Milk	\$95.92	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
					9/13/2021	30	2% Milk	\$70.47	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
					9/16/2021	27	Whole Milk	\$143.88	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
					9/16/2021	27	2% Milk	\$46.98	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
							Total	\$963.60				
PARKING BOXX CORP	28117	10/13/2021	\$11.60	1	9/30/2021	13	SEPTEMBER COMPLIANCE FEE	\$11.60	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$11.60				
PENA, JUANITA	28118	10/13/2021	\$13.44	1	9/27/2021	16	In town mileage for September 2021	\$13.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$13.44				
RUSH TRUCK CENTER	28119	10/13/2021	\$1,712.04	2	9/28/2021	15	275491BX AIR GOVERNOR	\$78.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	3046200-CE SPIDER, JAW COUPLING	\$5.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	3103015-CE SEAL GORMMET	\$16.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	3682826-CE SEAL GORMMET	\$10.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	3682826-CE SEAL GORMMET	\$3.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	3925975-CE HOSE PLAIN	\$10.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	4004381-CE UNION MALE	\$25.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	4022703-CE UNION MALE	\$16.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	4026200-CE GASKET, FUEL PUMP	\$12.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	4985465-CE ELBOW TUBE CONNECTOR	\$36.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	4988280-CE GASKET, HYDRAULIC PUMP	\$5.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	5318058-CE ELBOW MALE ADAPTER	\$77.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	S1005A-CE ELBOW MALE ADAPTER	\$27.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2021	15	SHIPPING AND HANDING	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/1/2021	12	16-04897R-P LIGHT ASS-TURN	\$185.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/1/2021	12	2398141-CT HOSE-WTR INL	\$29.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/1/2021	12	2398143-CT HOSE-OUTLET	\$47.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/1/2021	12	2476405-CT CORE AS	\$855.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/1/2021	12	3196059-CT KIT-DIAPHRAG	\$165.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/1/2021	12	6V1196-CT SEAL	\$19.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/1/2021	12	H9586011-BP SOCKET	\$29.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,712.04				
SOUTH TEXAS CAR WASH & DETAIL	28120	10/13/2021	\$342.00	19	9/1/2021	42	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/2/2021	41	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/7/2021	36	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/7/2021	36	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/7/2021	36	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/7/2021	36	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/8/2021	35	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/10/2021	33	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/10/2021	33	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/14/2021	29	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/14/2021	29	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/19/2021	24	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2021	27	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/16/2021	27	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/17/2021	26	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/21/2021	22	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2021	18	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/27/2021	16	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/27/2021	16	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/20/2021	23	OPEN P.O CAR WASHES	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$342.00				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	28121	10/13/2021	\$800.00	1	9/6/2021	37	COMPETENCY TO STAND TRIAL	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040
							Total	\$800.00				
TDCAA	28122	10/13/2021	\$210.00	1	10/1/2021	12	PROFESSIONAL MEMBERSHIP DUES FOR KEY	\$100.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					10/1/2021	12	PROFESSIONAL MEMBERSHIP DUES FOR	\$110.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$210.00				
TELLEZ LAW PLLC	28123	10/13/2021	\$700.00	3	9/14/2020	394	JUAN MANUEL CARRERON-OLVERA JR.	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					5/14/2020	517	LUIS PEREZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					8/25/2021	49	LUIS PEREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$700.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	28124	10/13/2021	\$1,200.00	4	10/5/2021	8	REGISTRATION 99th ANNUAL CJCA OF TEXAS	\$300.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					10/5/2021	8	REGISTRATION 99th ANNUAL CJCA OF TEXAS	\$300.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					10/5/2021	8	REGISTRATION 99th ANNUAL CJCA OF TEXAS	\$300.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
					10/5/2021	8	REGISTRATION 99th ANNUAL CJCA OF TEXAS	\$300.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
							Total	\$1,200.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	28125	10/13/2021	\$7.50	1	9/30/2021	13	UNIT # 27-172	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$7.50				
THE DICTATION SOURCE LLC	28126	10/13/2021	\$598.44	1	10/5/2021	8		\$357.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					10/5/2021	8	MEDICAL TRANSCRIPTION MONTHS OF	\$241.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$598.44				
THE SPORTS CENTER OF LAREDO	28127	10/13/2021	\$318.00	1	8/27/2021	47	8973 ULTRA CLUB LADIES SHORT SLEEVE	\$38.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	47	BA1050 bayside juniors polos 2 black, 1 white, 1	\$120.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	47	DG530W Devon & Jones Ladies Woven Solid Shirt 1	\$80.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					8/27/2021	47	FP121 DICKIES LADIES SLIM FIT BOOT CUT	\$80.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$318.00				
THERESA ORNES	28128	10/13/2021	\$7.28	1	9/24/2021	19	LOCAL MILEAGE	\$7.28	1001 - General Fund	1260	Auditor	1001-1260-001-458010
							Total	\$7.28				
UBALDO DUENAS	28129	10/13/2021	\$31.92	1	5/26/2021	140	LOCAL MILEAGE	\$31.92	1001 - General Fund	1260	Auditor	1001-1260-001-458010
							Total	\$31.92				
WEST PAYMENT CENTER	28131	10/13/2021	\$6,719.42	5	10/4/2021	9	ACCT#1003935598 (10/01/21-10/31/21)	\$237.04	1001 - General Fund	2280	Public Defender	1001-2280-001-464005



Check Register

Accounts Payable Check Register by Check Range

1-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	12	Software Subscription Agreement for 36 months	\$236.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					10/1/2021	12	Software Support Subscriptions	\$5,733.51	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					10/1/2021	12	CLEAR Proflex with RTIA	\$289.95	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					10/1/2021	12	(12 months) Clearwest Searches	\$222.92	1001 - General Fund	5040	Public Health Services	1001-5040-001-432001
							Total	\$6,719.42				
Grand Total	63			113				\$138,600.29				



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
ADOLFO G GARCIA MD PA	28157	10/14/2021	\$54.41	1	10/13/2021	1	PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$54.41			
BENSON YU HUANG MD PA	28158	10/14/2021	\$33.27	1	10/13/2021	1	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$33.27			
CARLOS CIGARROA MD	28159	10/14/2021	\$59.56	1	10/13/2021	1	PHYSICIAN SERVICES	\$59.56	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$59.56			
CARLOS LLANES MD	28160	10/14/2021	\$33.27	1	10/7/2021	7	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$33.27			
COREPATH LABORATORIES PA	28161	10/14/2021	\$918.83	2	10/7/2021	7	LAB / X-RAY SERVICES	\$242.01	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/13/2021	1	LAB / X-RAY SERVICES	\$676.82	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$918.83			
DELIVERRAD PLLC	28162	10/14/2021	\$1,070.56	2	10/7/2021	7	LAB / X-RAY SERVICES	\$547.52	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/13/2021	1	LAB / X-RAY SERVICES	\$523.04	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$1,070.56			
ERIK SLOMAN-MOLL MD PA	28163	10/14/2021	\$1,146.77	2	10/7/2021	7	PHYSICIAN SERVICES	\$804.25	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	PHYSICIAN SERVICES	\$342.52	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$1,146.77			
FERMIN ROMERO ARREOLA MD PA	28164	10/14/2021	\$5,184.08	2	10/7/2021	7	PHYSICIAN SERVICES	\$232.89	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	PHYSICIAN SERVICES	\$4,951.19	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$5,184.08			
GARY W UNZEITIG MD	28165	10/14/2021	\$71.93	1	10/13/2021	1	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$71.93			
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	28166	10/14/2021	\$1,690.39	2	10/7/2021	7	PHYSICIAN SERVICES	\$924.51	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	PHYSICIAN SERVICES	\$765.88	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$1,690.39			
HCC OF LAREDO LLC	28167	10/14/2021	\$98.06	1	10/7/2021	7	PHYSICIAN SERVICES	\$98.06	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$98.06			
HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	28168	10/14/2021	\$480.22	1	10/7/2021	7	PHYSICIAN SERVICES	\$480.22	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$480.22			
JASON G DEFRANCIS MD PA	28169	10/14/2021	\$644.70	2	10/13/2021	1	PHYSICIAN SERVICES	\$565.08	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/7/2021	7	PHYSICIAN SERVICES	\$79.62	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$644.70			
JORGE VELA MD	28170	10/14/2021	\$166.35	1	10/7/2021	7	PHYSICIAN SERVICES	\$166.35	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$166.35			
JOSE N GARCIA DAVALOS MD	28171	10/14/2021	\$159.62	2	10/7/2021	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	PHYSICIAN SERVICES	\$112.89	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$159.62			
JOSEPH P CAMERO MD PA	28172	10/14/2021	\$592.56	2	10/7/2021	7	PHYSICIAN SERVICES	\$512.84	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	PHYSICIAN SERVICES	\$79.62	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$592.56			
LABORATORY CORPORATION OF AMERICA	28173	10/14/2021	\$407.97	1	10/7/2021	7	LAB / X-RAY SERVICES	\$407.97	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$407.97			
LAREDO CARDIOVASCULAR CONSULTANTS PA	28174	10/14/2021	\$7,211.52	2	10/7/2021	7	PHYSICIAN SERVICES	\$1,822.06	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/7/2021	7	LAB / X-RAY SERVICES	\$841.17	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/13/2021	1	PHYSICIAN SERVICES	\$2,693.04	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	LAB / X-RAY SERVICES	\$992.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/13/2021	1	MED ASSIST ACCT	\$862.52	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
								Total	\$7,211.52			
LAREDO EMERGENCY MED ASSOC	28175	10/14/2021	\$417.11	2	10/7/2021	7	PHYSICIAN SERVICES	\$164.74	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	PHYSICIAN SERVICES	\$252.37	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$417.11			
LAREDO LASER & SURGERY LTD	28176	10/14/2021	\$409.82	1	10/13/2021	1	OUTPT SURGICAL SERVICES (ASC)	\$409.82	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-030
								Total	\$409.82			
LAREDO MINOR EMERGENCY CLINIC P.A.	28177	10/14/2021	\$46.73	1	10/7/2021	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$46.73			
LAREDO NEPHROLOGISTS PLLC	28178	10/14/2021	\$867.79	2	10/7/2021	7	PHYSICIAN SERVICES	\$821.06	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$867.79			
LAREDO PAIN CONSULTANTS	28179	10/14/2021	\$723.28	1	10/7/2021	7	PHYSICIAN SERVICES	\$723.28	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$723.28			
LAREDO PHYSICIANS GROUP	28180	10/14/2021	\$102.37	1	10/7/2021	7	PHYSICIAN SERVICES	\$102.37	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$102.37			
LAREDO SPORTS MEDICINE CLINIC	28181	10/14/2021	\$1,725.84	2	10/7/2021	7	PHYSICIAN SERVICES	\$1,477.29	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/7/2021	7	LAB / X-RAY SERVICES	\$118.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/13/2021	1	PHYSICIAN SERVICES	\$79.62	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	LAB / X-RAY SERVICES	\$50.25	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$1,725.84			
LMJ IMAGING SERVICES OPEN MRI INC.	28182	10/14/2021	\$113.60	1	10/13/2021	1	LAB / X-RAY SERVICES	\$113.60	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$113.60			
LUIS A ZAFFIRINI MD	28183	10/14/2021	\$187.65	1	10/13/2021	1	PHYSICIAN SERVICES	\$187.65	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$187.65			
MANUEL GONZALEZ MD	28184	10/14/2021	\$504.68	1	10/7/2021	7	PHYSICIAN SERVICES	\$460.57	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/7/2021	7	LAB / X-RAY SERVICES	\$44.11	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$504.68			
MARTE A MARTINEZ, MD/PLLC	28185	10/14/2021	\$723.70	1	10/13/2021	1	PHYSICIAN SERVICES	\$723.70	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$723.70			
MCADAMS EMERGENCY MEDICINE ASSOCIATES, P.A.	28186	10/14/2021	\$105.40	1	10/13/2021	1	PHYSICIAN SERVICES	\$105.40	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$105.40			
MEDIMPACT HEALTHCARE SYSTEMS	28187	10/14/2021	\$2,462.03	2	10/7/2021	7	PRESCRIPTION DRUGS	\$1,688.15	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-010
					10/13/2021	1	PRESCRIPTION DRUGS	\$773.88	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-010
								Total	\$2,462.03			



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
MICHAEL HOCHMAN MD	28188	10/14/2021	\$3,903.19	1	10/13/2021	1	PHYSICIAN SERVICES	\$3,734.25	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	LAB / X-RAY SERVICES	\$168.94	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					Total			\$3,903.19				
MOREAU ORTHOPAEDICS PLLC	28189	10/14/2021	\$609.58	1	10/7/2021	7	PHYSICIAN SERVICES	\$609.58	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total					
								\$609.58				
O & G WHCA PA	28190	10/14/2021	\$335.85	2	10/7/2021	1	LAB / X-RAY SERVICES	\$10.15	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/13/2021	1	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	LAB / X-RAY SERVICES	\$2.92	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/7/2021	1	PHYSICIAN SERVICES	\$289.51	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					Total			\$335.85				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	28191	10/14/2021	\$1,493.08	2	10/7/2021	7	PHYSICIAN SERVICES	\$1,123.46	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/7/2021	7	MED ASSIST ACCT	\$190.71	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
					10/13/2021	1	PHYSICIAN SERVICES	\$178.91	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					Total			\$1,493.08				
							\$66.29	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025	
							Total					
								\$66.29				
PETER T NGO MD PA	28193	10/14/2021	\$71.93	1	10/7/2021	7	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total					
								\$71.93				
RAFAEL DELIZ MD PA	28194	10/14/2021	\$106.89	1	10/7/2021	7	PHYSICIAN SERVICES	\$106.89	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total					
								\$106.89				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	28195	10/14/2021	\$4,688.53	2	10/7/2021	7	PHYSICIAN SERVICES	\$4,236.28	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	PHYSICIAN SERVICES	\$405.52	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	MED ASSIST ACCT	\$46.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
					Total			\$4,688.53				
							\$214.91	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005	
							Total					
								\$214.91				
RICHARD ANGUIANO MD PA	28197	10/14/2021	\$113.34	1	10/7/2021	7	LAB / X-RAY SERVICES	\$113.34	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total					
								\$113.34				
ROBERTO GOMEZ VAZQUEZ MD	28198	10/14/2021	\$2,838.76	2	10/7/2021	7	PHYSICIAN SERVICES	\$1,996.52	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	PHYSICIAN SERVICES	\$842.24	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					Total			\$2,838.76				
SINGLETON ASSOCIATES P.A.	28199	10/14/2021	\$1,174.85	2	10/13/2021	1	LAB / X-RAY SERVICES	\$325.57	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/7/2021	7	LAB / X-RAY SERVICES	\$588.92	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/13/2021	1	PHYSICIAN SERVICES	\$260.36	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					Total			\$1,174.85				
SORIANO, RAMON M.G. MD	28200	10/14/2021	\$201.43	1	10/13/2021	1	PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/13/2021	1	LAB / X-RAY SERVICES	\$147.02	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					Total			\$201.43				
SOUTH TEXAS FOOT & ANKLE	28201	10/14/2021	\$377.95	2	10/13/2021	1	LAB / X-RAY SERVICES	\$22.19	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/7/2021	7	PHYSICIAN SERVICES	\$233.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					10/7/2021	7	LAB / X-RAY SERVICES	\$88.76	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					10/13/2021	1	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					Total			\$377.95				
							\$411.53	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005	
							Total					
								\$411.53				
VICTORY KIDNEY CLINIC PA	28203	10/14/2021	\$1,810.54	1	10/13/2021	1	PHYSICIAN SERVICES	\$1,810.54	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total					
								\$1,810.54				
VITAL MED URGENT CARE, LLC	28204	10/14/2021	\$1,250.00	1	10/13/2021	1	PHYSICIAN SERVICES	\$1,250.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total					
								\$1,250.00				
WEBB EMERGENCY MEDICINE ASSOC.	28205	10/14/2021	\$303.36	1	10/7/2021	7	PHYSICIAN SERVICES	\$303.36	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total					
								\$303.36				
Grand Total	49					68		\$48,386.08				



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	
								Total	\$308.11				
LOS JACALES RESTAURANT	28236	10/14/2021	\$30.05	1	9/22/2021	22	BREAKFAST FOR JURORS	\$30.05	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020	
								Total	\$30.05				
MATA, MELINDA	28237	10/14/2021	\$53.88	1	10/8/2021	6	REIM for Breakfast CC	\$53.88	1001 - General Fund	1020	County Judge	1001-1020-001-461003	
								Total	\$53.88				
MID AMERICA MORTGAGE INC	28238	10/14/2021	\$1,053.69	1	8/9/2021	66	Veterans Mortgage Assistance - Client N. Castro	\$1,053.69	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-444400	
								Total	\$1,053.69				
NOVAGRAPHICS, CORP.	28239	10/14/2021	\$330.00	1	8/23/2021	52	HITI P520L/525L 6X4 PAPER AND RIBBON	\$285.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000	
									\$45.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
								Total	\$330.00				
O & G WHCA PA	28240	10/14/2021	\$275.14	5	5/13/2021	154	OPEN PO INMATE MEDICAL SERVICE	\$64.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
									\$46.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$54.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
									\$54.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total	\$275.14				
OSCAR LIENDO (JUDGE)	28241	10/14/2021	\$131.75	1	6/22/2021	114	Gas for travel to Denton 2831	\$131.75	1001 - General Fund	2150	JP Pct1 Plt O R Liendo	1001-2150-001-458000	
								Total	\$131.75				
POLLUTION CONTROL SERVICES	28242	10/14/2021	\$1,404.22	2	9/23/2021	21	Effluent samples of wastewater	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085	
									\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
									\$206.28	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
									\$20.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
									\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
									\$240.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
									\$117.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
									(\$20.00)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
								Total	\$1,404.22				
R & S INSPECTION CENTER	28243	10/14/2021	\$42.00	6	10/7/2021	7	inspection sticker for unit 12-05	\$7.00	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075	
									\$7.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
									\$7.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
									\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
									\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
									\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
								Total	\$42.00				
RAINBOW DAYS, INC.	28244	10/14/2021	\$300.00	1	10/20/2021	-6	Training fee for Youth Connection Curriculum	\$300.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205	
								Total	\$300.00				
SCORO	28245	10/14/2021	\$448.00	1	10/1/2021	13	SOFTWARE RENTAL 10/01/2021-10/31/2021	\$448.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000	
								Total	\$448.00				
SEVEN FLAGS REGIONAL	28246	10/14/2021	\$750.00	1	10/1/2021	13	Seven Flags RAC FY 22 Membership Dues	\$750.00	2929 - SFRAC Trauma Service Area T	3140	Fire & EMS Services	2929-3140-001-464010	
								Total	\$750.00				
TELLEZ LAW PLLC	28247	10/14/2021	\$750.00	1	9/30/2021	14	ANA PATRICIA SOSA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005	
								Total	\$750.00				
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	28248	10/14/2021	\$400.00	1	10/8/2021	6	Basic Wastewater Correspondence WWW450 - 20	\$400.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205	
								Total	\$400.00				
TEXAS AGRILIFE EXTENSION SVC.	28249	10/14/2021	\$40.00	1	10/6/2021	8	Registration Fee for Angelica Sifuentes-Extension	\$40.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000	
								Total	\$40.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	28250	10/14/2021	\$200.00	1	10/4/2021	10	2022 County & District Clerks Association Winter	\$200.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000	
								Total	\$200.00				
TRISTAR RISK MANAGEMENT	28251	10/14/2021	\$16,851.25	1	10/11/2021	3	3RD PARTY ADMINISTRATION- LIABILITY	\$3,370.25	1001 - General Fund	1180	Risk Management	1001-1180-001-432059	
									\$13,481.00	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-432059
								Total	\$16,851.25				
UNITED STATES POSTAL SERVICE	28252	10/14/2021	\$997.60	1	10/12/2021	2	10 ROLLS / 36 BOOKS OF 20 STAMPS	\$580.00	1001 - General Fund	2160	JP Pct2 Plt R Quintana	1001-2160-001-456005	
									\$417.60	1001 - General Fund	2160	JP Pct2 Plt R Quintana	1001-2160-001-456005
								Total	\$997.60				
VERIZON WIRELESS/COUNTY ONLY	28253	10/14/2021	\$197.09	1	10/3/2021	11	956-236-5412	\$40.22	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010	
									\$30.62	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
									\$50.27	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
									\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
									\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
								Total	\$197.09				
WEBB COUNTY	28254	10/14/2021	\$402.00	1	10/6/2021	8	Juror Donation to Webb Co. Child Welfare Board	\$402.00	1001 - General Fund			1001-207390-010	
								Total	\$402.00				
WEBB COUNTY TAX ASSESSOR	28255	10/14/2021	\$15.00	2	10/7/2021	7	UNIT 22-04	\$7.50	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075	
									\$7.50	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
								Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	28256	10/14/2021	\$7.50	1	9/29/2021	15	Vehicle Registration unit 01-18	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075	
								Total	\$7.50				
WEST PAYMENT CENTER	28257	10/14/2021	\$705.65	2	10/4/2021	10	ACCT#1000448809 (10/01/21-10/31/21)	\$237.85	1001 - General Fund	2270	County Attorney	1001-2270-001-464005	
									\$467.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
								Total	\$705.65				
Grand Total	42			69				\$37,004.83					



Check Register

Accounts Payable Check Register by Check Range

1-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$1,749.30				
TEXAS PRIMA	28285	10/15/2021	\$305.00	1	10/14/2021	1	Samantha Sanchez: Conference Fees - Event Cost -	\$305.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	\$305.00				
UNITED INDEPENDENT SCHOOL DIST	28286	10/15/2021	\$11,179.11	2	10/1/2021	14	2021 SCHOOL LAND TAXES	\$7,407.56	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480002-005
					10/1/2021	14	2021 WEBB COUNTY PERMANENT SCHOOL	\$3,771.55	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480002-005
							Total	\$11,179.11				
WEBB COUNTY TAX ASSESSOR	28287	10/15/2021	\$15.00	2	9/2/2021	43	UNIT # 23-07	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/1/2021	44	UNIT # 27-201	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$15.00				
ALEJANDRO GARCIA	28290	10/15/2021	\$100.00	1	10/1/2021	14	REIM: DEPOSIT FOR EVENT 10/01/21	\$100.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$100.00				
CESAR LOPEZ	28291	10/15/2021	\$350.00	1	8/21/2021	55	REIM: DEPOSIT FOR EVENT 08/21/21	\$350.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$350.00				
Grand Total	21					59		\$31,973.16				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A CLEAN PORTOCO	125915	10/15/2021	\$104.50	1	10/1/2021	14	Environmental fee for Colorado acres rest room	\$9.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					10/1/2021	14	Portable toilet rental Oct 2021 to Sept 2022	\$95.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$104.50				
ALEN EMBROIDERY LTD	125916	10/15/2021	\$2,508.50	4	9/21/2021	24	BG7217 - Mens Shirts with Webb County Public	\$360.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					9/21/2021	24	LST650 - Womens Shirts (4X) with Webb County	\$124.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					9/21/2021	24	LST650 - Womens Shirts (Small - XL) with Webb Co	\$725.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					9/28/2021	17	5 JACKETS LOGO ONLY EMBROIDERY	\$62.50	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					9/28/2021	17	6 JACKETS LOGO AND DEPARTMENT	\$75.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					9/28/2021	17	6 JACKETS LOGO DEPARTMENT AND NAME	\$90.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					9/28/2021	17	8 POLO SHIRTS LOGO, DEPARTMENT AND NAME	\$120.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
					9/29/2021	16	K807 Medium Sweater Charcoal Grey	\$35.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456305
					9/29/2021	16	L807 Large Cardigan Black	\$35.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456305
					9/30/2021	15	21 Logos on Wristband	\$126.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/30/2021	15	42 Logos Badge on Left side	\$630.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/30/2021	15	42 Name on Shirts	\$126.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
												Total
AMAZON BUSINESS	125917	10/15/2021	\$8,128.30	18	10/4/2021	11	Samsung HW-A450/ZA 2.1ch Soundbar with Dolby	\$157.99	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					10/4/2021	11	USB Computer Microphone, Plug&Play Desktop	\$15.89	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					10/4/2021	11	Zoom Certified, NexiGo N940P 2K	\$97.66	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					10/4/2021	11	2 pack Power Strip Surge Protector 5 Widely spaced	\$28.99	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					10/4/2021	11	Firmerst 1875W Flag Plug Extension Cord 10 Feet 14	\$19.79	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					10/4/2021	11	Padlock (8 Pack) Small Padlock with key for	\$14.99	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					10/4/2021	11	Toshiba Canvio Advance 4TB Portable External Hard	\$183.98	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					10/4/2021	11	2-pack Miady 10000mAh Dual USB Portable Charger	\$19.99	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-461000
					10/4/2021	11	Amazon Basics 24 Pack C Cell All-Purpose Alkaline	\$16.54	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					10/4/2021	11	Caution Tape 2 pack 3 inch X 1000 feet	\$39.98	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					10/4/2021	11	Dry Erase Pockets Sheet Protectors - reuseable = Oversized	\$22.97	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-461000
					10/4/2021	11	Ecout 30 pack project file folders with tabs	\$23.99	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-461000
					10/4/2021	11	Germ-X Original Hand Sanitizer, with Pump, 8 fl oz	\$60.16	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-461000
					10/4/2021	11	Jssmst Key Lock Box Wall Mount Security Key	\$20.50	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					10/4/2021	11	Red Danger Do Not Enter Tape 2 pack 3 inch X 1000	\$35.98	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					10/4/2021	11	Richboom Acrylic Tilted Computer Keyboard Stand	\$25.94	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					10/4/2021	11	Rubbermaid Commercial Products FG614300RED Slim Jim Front Step O	\$100.24	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-461000
					10/4/2021	11	Ontel Brella Shield Car Windshield Sun Shade	\$59.64	1001 - General Fund	5040	Public Health Services	1001-5040-001-443000-075
					10/4/2021	11	VacLife Handheld Vacuum, Cordless with High Power	\$39.99	1001 - General Fund	5040	Public Health Services	1001-5040-001-443000-075
					10/4/2021	11	Sport Tek Women's Micropique Sport Wick,Polo,	\$16.20	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-456305
					10/4/2021	11	APC UPS, 1000VA UPS Battery Backup & Surge	\$2,159.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					10/4/2021	11	BIGGER REPLACEMENT UNIVERSAL TWIN	\$47.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/4/2021	11	CARDINAL ECONOMY 3 RING BINDER 2' ROUND	\$119.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/4/2021	11	SHIPPING COST	\$22.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/4/2021	11	SMEAD EXPANDING FILE WALLET LEGAL SZ	\$47.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/4/2021	11	playstation 4 controller	\$47.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					10/4/2021	11	Brawny	\$179.34	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/4/2021	11	purell 9652-12	\$551.88	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/4/2021	11	scott shop towels 32992	\$49.02	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/4/2021	11	fridge refrigerator freezer thermometer 2 pk	\$6.99	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					10/4/2021	11	hamiton beach food processor & veg chopper for	\$54.99	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					10/4/2021	11	hamiton beach smooth touch electric automatic can	\$31.85	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					10/4/2021	11	mercer culinary ultimate white 8 inch chef's knife	\$23.50	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					10/4/2021	11	ninja bl660 professional countertop blender with 110	\$119.99	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					10/4/2021	11	oster roaster oven with self basting lid 22 qt	\$78.01	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					10/4/2021	11	rubbermaid commercial products foodat	\$12.00	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					10/4/2021	11	silicone cooking utensil set 26 pcs by fungus gray	\$26.99	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					10/4/2021	11	trantomina professional fry pans 12inc	\$41.62	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					10/4/2021	11	ultram air fryer 4. 2 quart electric hot air fryers	\$69.99	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461000
					9/20/2021	25	Beautiful Gold Desk Organizer-Made of Metal of Gold	\$19.97	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					9/20/2021	25	Ergonomic Mouse Pad Wrist Support Gel and	\$19.99	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					9/20/2021	25	Ergonomic Mouse Pad Wrist Support Gel and	\$20.99	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					9/20/2021	25	Logitech M330 Silent Plus Wireless Mouse	\$107.94	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					9/20/2021	25	Mektron Keyboard Wrist Rest Pad and Mouse Pad	\$56.97	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
9/20/2021	25	MOSISO Wrist Rest Support for Mouse Pad &	\$20.98	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000					
9/20/2021	25	RICHEN Keyboard Wrist Rest Pad and Mouse Pad	\$18.98	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000					
9/20/2021	25	Shipping & Handling	\$6.99	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000					
9/20/2021	25	Writing Desk Pad Protector, YSAGI Anti-Slip Thin	\$15.99	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000					
9/27/2021	18	Clip Board Letter Size	\$14.95	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Color Ink Cartridges	\$56.94	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Color Paper Yellow	\$32.97	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Colored Copy Paper Cherry	\$33.06	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Colored Copy Paper Green	\$36.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Colored Copy Paper Orange	\$38.73	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Colored paper Celestial Blue	\$37.02	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Ink Cartridges Black	\$86.34	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	KeyChain Tape Measure	\$7.49	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Scissors Multipurpose	\$9.37	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Tape Dispenser	\$3.33	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000					
9/27/2021	18	Western Digital 500 GB PC SSD and Mounting	\$59.08	2353 - Webb County Adult Drug Ct	2040	406th District Court	2353-2040-003-461000					



Check Register

Accounts Payable Check Register by Check Range

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Includes entries for MIKE'S WESTERN WEAR INC, MORALES ENTERPRISES, NUESTRA SALUD HEALTH CLINIC PC, O'REILLY AUTO PARTS, OLIVER PRODUCTS, PACKETLOGIX, INC, PATRIA OFFICE SUPPLY, and various administrative supplies.



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
					10/6/2021	9	Free-on 7 lbs	\$340.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-020
					10/6/2021	9	Free-on 7 lbs	\$160.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					10/6/2021	9	labor	\$544.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-020
					10/6/2021	9	labor	\$256.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
							Total	\$2,990.00				
WESTSIDE PRODUCE	125984	10/15/2021	\$293.65	2	10/6/2021	9	Groceries for juveniles in detention	\$201.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					10/7/2021	8	Open OP for fresh produce	\$92.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$293.65				
XYLEM WATER SOLUTIONS	125985	10/15/2021	\$7,688.35	1	10/5/2021	10	Shipping	\$48.67	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					10/5/2021	10	Spindle Assembly TR 22X5D817 VER. B	\$8,681.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					10/5/2021	10	Total Discount (12%) on all Parts	(\$1,041.78)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$7,688.35				
Grand Total	71			204				\$303,260.63				



Check Register

Accounts Payable Check Register by Check Range

1-F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/24/2021	55	Item# 980317574	\$159.88	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							Total	\$576.73				
SOUTH TEXAS AUTO REBUILDERS	28320	10/18/2021	\$7.00	1	10/9/2021	9	27-223 2011 Ford Crown Victoria	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$7.00				
SOUTHWEST KEY PROGRAMS, INC.	28321	10/18/2021	\$14,671.33	1	10/5/2021	13	Youth services for Juveniles	\$14,671.33	2825 - T.JJD State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
							Total	\$14,671.33				
TANGENT COMPUTER INC	28322	10/18/2021	\$4,097.14	1	10/13/2021	5	DataCove Email Archiving Appliance	\$4,097.14	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							Total	\$4,097.14				
TELLEZ LAW PLLC	28323	10/18/2021	\$500.00	5	5/19/2021	152	ANA PATRICIA SOSA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					10/14/2020	369	JOSE MARTIN RODRIGUEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					9/30/2021	18	ANA PATRICIA SOSA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					7/22/2021	88	ANA PATRICIA SOSA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					10/1/2021	17	ANA PATRICIA SOSA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$500.00				
TERESITA RAMIREZ	28324	10/18/2021	\$36.96	1	9/30/2021	18	in town mileage for September	\$36.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$36.96				
WEBB COUNTY TAX ASSESSOR	28325	10/18/2021	\$22.50	3	10/8/2021	10	UNIT # 27-223	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/26/2021	53	UNIT # 27-282	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/26/2021	53	UNIT # 27-289	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$22.50				
Grand Total	27			42				\$37,820.48				



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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
ALBERTO M ZAPATA	28340	10/19/2021	\$18.50	1	9/29/2021	20	MILEAGE FOR SEPT 2021	\$18.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$18.50				
ARTURO SANTILLANA	28341	10/19/2021	\$200.00	1	10/1/2021	18	Border lesion service provider	\$200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
							Total	\$200.00				
CLARISSA BENAVIDES	28342	10/19/2021	\$317.65	2	10/4/2021	15	REIMBURSEMENT FOR PANTS AND SHIRTS PURCHASED AS PART OF UNIFORM	\$218.40	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
					9/6/2021	43	REIMBURSEMENT FOR PANTS AND SHIRTS PURCHASED AS PART OF UNIFORM	\$99.25	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							Total	\$317.65				
ELIZABETH MARIE DIAZ	28343	10/19/2021	\$876.95	1	10/13/2021	6	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					10/13/2021	6	LODGING	\$321.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					10/13/2021	6	AIRFARE	\$387.80	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					10/13/2021	6	LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					10/13/2021	6	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					10/13/2021	6	LODGING TAX	\$48.15	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$876.95				
FEDERICO GUTIERREZ	28344	10/19/2021	\$135.00	1	10/11/2021	8	REIMBURSEMENT FOR UNIFORMS PURCHASED BY CHIEF GUTIERREZ	\$135.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							Total	\$135.00				
GODOT LTD	28345	10/19/2021	\$6,750.00	2	10/1/2021	18	OCT 2021-CONSTABLE PCT. 4 SPACE LEASE	\$3,375.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					11/1/2021	-13	NOV 2021-CONSTABLE PCT. 4 SPACE LEASE	\$3,375.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$6,750.00				
LAW OFFICE OF JOSE L ARCE	28346	10/19/2021	\$500.00	1	9/22/2021	27	JESUS ALBERTO CARDENAS (D)	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
MOTOROLA, INC.	28347	10/19/2021	\$835,449.92	1	9/7/2021	42	CONTRACT# 678-0024764-000	\$835,449.92	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-320
							Total	\$835,449.92				
ORTIZ, DANIEL	28348	10/19/2021	\$49.50	1	9/22/2021	27	In town Mileage reimbursement	\$49.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$49.50				
RODNEY MELENDEZ	28349	10/19/2021	\$26.00	1	9/23/2021	26	In town Mileage reimbursement	\$26.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$26.00				
SERGIO BARRON	28350	10/19/2021	\$8.00	1	9/29/2021	20	Mileage reimbursement	\$8.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$8.00				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	28351	10/19/2021	\$106.96	1	9/20/2021	29	Water samples required by TCEQ	\$106.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$106.96				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	28352	10/19/2021	\$78,798.65	1	11/1/2021	-13	CONTRACT# 9272 LOAN# ML-000099081	\$69,749.86	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-300
					11/1/2021	-13	CONTRACT# 9272 LOAN# ML-000099081	\$9,048.79	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-300
							Total	\$78,798.65				
TRANE	28353	10/19/2021	\$156.24	1	10/5/2021	14	Frieght Wheel fan	\$45.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					10/5/2021	14		\$111.24	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$156.24				
WEBB COUNTY TAX ASSESSOR	28354	10/19/2021	\$2,578.62	1	10/1/2021	18	2021 SCHOOL LAND TAXES	\$2,578.62	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480003-005
							Total	\$2,578.62				
Grand Total	15			17				\$925,971.99				



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1802 VICTORIA, LLC	125988	10/20/2021	\$6,732.00	2	10/1/2021	19	OCT 2021 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					10/1/2021	19	OCT 2021 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
					11/1/2021	-12	NOV 2021 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					11/1/2021	-12	NOV 2021 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
					Total							\$6,732.00
MCPHERSON PLAZA,LTD	125989	10/20/2021	\$11,457.72	2	10/1/2021	19	OCT 2021-SAFE HAVEN SPACE LEASE	\$5,728.86	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-444100
					11/1/2021	-12	NOV 2021-SAFE HAVEN SPACE LEASE	\$5,728.86	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-444100
					Total							\$11,457.72
SALAZAR, ROLANDO	125990	10/20/2021	\$3,500.00	1	11/1/2021	-12	NOV 2021 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
Total							\$3,500.00					
SANCHEZ, HOMERO R. MD	125991	10/20/2021	\$7,000.00	2	10/1/2021	19	OCT 2021 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					11/1/2021	-12	NOV 2021 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					Total							\$7,000.00
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	125992	10/20/2021	\$3,200.00	1	11/1/2021	-12	FIELD AGREEMENT FY 2021-2022	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
					Total							\$3,200.00
Grand Total	5			8				\$31,889.72				



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CALLAWAY GOLF SALES COMPANY	28358	10/20/2021	\$149.06	1	10/13/2021	7	4B89S MAVERIK HYBIRD	\$138.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					10/13/2021	7	estimated shipping	\$10.46	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
Total								\$149.06				
CHICK FIL A MARKETPLACE BOB BULLOCK	28359	10/20/2021	\$86.25	1	8/11/2021	70	CHICK FIL A chicken sandwiches	\$86.25	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
Total								\$86.25				
CLEVELAND GOLF / SRIXON	28360	10/20/2021	\$777.60	1	10/12/2021	8	CB Launcher XL Dry 10.5 S RH	\$259.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					10/12/2021	8	CG Launcher XL Dry 10.5 R RH	\$518.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
Total								\$777.60				
CONNECTION	28361	10/20/2021	\$740.00	1	10/5/2021	15	Brother Scanner Item# 31216066	\$740.00	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-461000
Total								\$740.00				
DF GONZALEZ TOWING (G GONZALEZ WRECKER)	28362	10/20/2021	\$290.00	1	7/21/2021	91	Mileage Charge	\$90.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					7/21/2021	91	TOWING CHARGE TO DEALERSHIP FOR KEY	\$200.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
Total								\$290.00				
FIERRO, PATRICIA	28363	10/20/2021	\$23.55	1	10/14/2021	6	fuel refill of car rental	\$23.55	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
Total								\$23.55				
GATEWAY UNIFORM SERVICE INC	28364	10/20/2021	\$96.95	1	9/23/2021	27	Work boots #5266 12WW	\$96.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
Total								\$96.95				
GONZALEZ DRUKER LAW FIRM P.L.L.C	28365	10/20/2021	\$500.00	1	3/9/2020	590	STEVEN ORTEGON (D)	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$500.00				
GONZALEZ DRUKER LAW FIRM P.L.L.C	28366	10/20/2021	\$1,000.00	2	3/9/2020	590	STEVEN ORTEGON (D)	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/9/2020	590	STEVEN ORTEGON (D)	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$1,000.00				
KGNS, NGNS, OGNs	28367	10/20/2021	\$1,800.00	1	9/30/2021	20	DONT DRINK AND DRIVE CAMPAIGN AD FY21	\$1,800.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
Total								\$1,800.00				
KGNS, NGNS, OGNs	28368	10/20/2021	\$1,800.00	1	9/30/2021	20	DONT DRINK AND DRIVE CAMPAIGN AD FY21	\$1,800.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							CBS	\$1,800.00				
Total								\$1,800.00				
KIRKPATRICK GUNS & AMMO	28369	10/20/2021	\$4,161.19	1	10/5/2021	15	5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS BLACK 2XL	\$103.17	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS BLACK LARGE	\$412.68	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS BLACK MEDIUM	\$343.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS BLACK SMALL	\$34.39	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS BLACK XL	\$206.34	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS DARK NAVY 2XL	\$103.17	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS DARK NAVY LARGE	\$412.68	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS DARK NAVY MEDIUM	\$343.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS DARK NAVY SMALL	\$34.39	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS DARK NAVY XL	\$206.34	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS BLACK LARGE	\$103.17	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS BLACK MED	\$309.51	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS BLACK SMALL	\$343.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS BLACK XL	\$171.95	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS DARK NAVY MED	\$343.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS DARK NAVY XL	\$171.95	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
							5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS DARK NAVY LARG	\$171.95	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305
5.11 PERFORMANCE POLO SHORT SLEEVE SHIRTS DARK NAVY SMAL	\$343.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305							
Total								\$4,161.19				
LIGHTHOUSE SERVICES LLC	28370	10/20/2021	\$1,195.00	1	9/1/2021	49	COMPLIANCE HOTLINE ANNUAL FEE	\$1,195.00	1001 - General Fund	1260	Auditor	1001-1260-001-432001
Total								\$1,195.00				
LOWE'S HOME CENTERS INC	28371	10/20/2021	\$25.59	1	10/1/2021	19	Proline Microfiber 24-Pack Microfiber Cloth	\$26.94	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/1/2021	19	Savings	(\$1.35)	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
Total								\$25.59				
MUNDO PUBLICITARIO	28372	10/20/2021	\$2,000.00	1	8/25/2021	56	ADVERTISING OCTOBER-JANUARY 2022	\$2,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
Total								\$2,000.00				
OAK FARMS SAN ANTONIO	28373	10/20/2021	\$1,088.56	3	10/8/2021	12	OPEN MILK PO	\$532.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/11/2021	9	OPEN MILK PO	\$328.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/13/2021	7	OPEN MILK PO	\$228.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$1,088.56				
PACER SERVICE CENTER	28374	10/20/2021	\$64.50	1	10/10/2021	10	PACER Electronic Court Records	\$64.50	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
Total								\$64.50				
POWER CAR WASH & DETAILING, INC	28375	10/20/2021	\$12.50	1	9/29/2021	21	CAR WASH DIFF	\$7.50	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
					9/29/2021	21	CAR WASH FOR UNIT#15-37	\$5.00	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
Total								\$12.50				
R & S INSPECTION CENTER	28376	10/20/2021	\$7.00	1	9/16/2021	34	UNIT 4801 VIN # 1FBSS31S65HA31688 NEEDED	\$7.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-075
Total								\$7.00				
RGV PIZZA HUT, LLC	28377	10/20/2021	\$294.77	4	4/21/2021	182	VACCINES DISTRIBUTION	\$42.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					5/6/2021	167	VACCINES DISTRIBUTION	\$168.87	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					5/6/2021	167	VACCINES DISTRIBUTION	\$155.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					9/17/2021	33	VACCINES DISTRIBUTION	(\$71.98)	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003



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SAMS CLUB DIRECT	28378	10/20/2021	\$916.88		2	9/21/2021	29	Best Maid Dill Pickle Slices 1 gal jar Item # 388099	\$16.21	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	BodyArmor SPorts Drink Variety Pack 12floz 28PK	\$55.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	Capri sun Item # 847174	\$35.46	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	Discount	(\$2.50)	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	Duro Bag #12 Kraft Bags 500ct Item # 12526	\$18.22	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	French's Mustard Packets 500ct Item # 397294	\$7.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	French's Tomato Ketchup 1,000ct Item # 980019760	\$17.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	Frito Lay Classic Mix Variety Pack 50pk. Item #	\$69.90	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	Gatorade Item# 209366	\$44.64	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	Kellogs Rice Crispies Treats Variety Pack 40ct	\$50.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	Kraft Real Mayo 200ct. Item # 84408	\$9.73	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	MM American Cheese 5lbs 160 slices Item #	\$19.34	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	MM Foil Sheets 9" x 10.75" 500ct. Item # 695077	\$7.52	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	MM Seasoned Ground Beef Patties 1/4lb 40ct.	\$239.76	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	Premiere Living Disposable Gloves 2000ctItem #	\$8.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						9/21/2021	29	Ziploc Sandwich Bag 580ct Item # 980290285	\$12.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						10/12/2021	8	13 Trash Item# 980143709	\$18.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
						10/12/2021	8	Foam plates item# 161695	\$14.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
						10/12/2021	8	HEFTY SUPREME FOAM CHAROLA TRAYS	\$8.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
						10/12/2021	8	MEMBERS MARK COMMERCIAL CONTRACTOR	\$228.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
						10/12/2021	8	MEMBERS MARK COMMERCIAL FLOOR CLEANER	\$11.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
						10/12/2021	8	MEMBERS MARK PREMIUM SILVER-LOOK	\$23.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
10/12/2021	8	VANITY FAIR NAPKINS 3PLY (240CT) Item #	\$8.68	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020						
Total								\$916.88					
SOUTH CENTRAL HARDWARE INC	28379	10/20/2021	\$439.00		1	10/19/2021	1	CS800714 26D kick down holder	\$439.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
Total								\$439.00					
TCR-THE BEST ALARM INC	28380	10/20/2021	\$2,400.00		1	9/24/2021	26	Finley Head Start service call 125 Atlanta	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						9/24/2021	26	Finley Head Start service call 125 Atlanta permit	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						9/24/2021	26	Floyd Head Start 4704 Naranjo	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						9/24/2021	26	Floyd Head Start permit	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						9/24/2021	26	little folks head start- rio bravo paseo de danubio	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						9/24/2021	26	little folks head start- rio bravo paseo de danubio	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						9/24/2021	26	prada head start 4907 Hwy 83	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						9/24/2021	26	prada head start 4907 Hwy 83 permit	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						Total							
TEXAS CONFERENCE OF URBAN	28381	10/20/2021	\$600.00		1	10/13/2021	7	TIHCA 2021 Conference Registration Fees	\$600.00	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-458000
Total								\$600.00					
THE SPORTS CENTER OF LAREDO	28382	10/20/2021	\$260.00		1	8/11/2021	70	FEMALE SHIRTS (SET OF 6) W/EMBRO	\$130.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
						8/11/2021	70	MALE SHIRTS (SET OF 6) W/EMBRO LOGO LEFT	\$130.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
Total								\$260.00					
THERMO KING OF WEST TEXAS	28383	10/20/2021	\$1,676.50		2	9/16/2021	34	R452A Refrigerant	\$210.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
						9/16/2021	34	Labor: medical unit not cooling, add refrigerant	\$600.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
						9/16/2021	34	Shop supplies	\$78.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
						9/16/2021	34	Labor: medical unit not cooling, add refrigerant	\$450.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
						9/16/2021	34	R452A Refrigerant	\$245.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
						9/16/2021	34	Shop supplies	\$58.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
						9/16/2021	34	Service call fee	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
						Total							
TRANE	28384	10/20/2021	\$894.70		1	10/13/2021	7	ABM-200 WIRELESS SMARTPHONE	\$77.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						10/13/2021	7	CASO1987 Casing: CAMOUFLAGE Carrying Case	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						10/13/2021	7	DST01174 DISTRIBUTOR, SPRAYER	\$130.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						10/13/2021	7	FLUKE-62-MAX INFRARED THERMOMETER	\$126.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						10/13/2021	7	LIT01292 LIGHT, SLYDE KING FLASHLIGHT &	\$31.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						10/13/2021	7	MFD01050 MANIFOLD, RITCHIE 42004.41	\$113.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						10/13/2021	7	MTR01585 1.10 Meter, FLUKE-902 FC.600A TRUE-	\$300.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						10/13/2021	7	TOL05201 TRADESMAN PRO MAGNETIC	\$24.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						10/13/2021	7	TOL05527 RECHARGEABLE HEADLAMP W/STRAP	\$35.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						Total							
UNIVISION KLDO-KETF-KXOF	28385	10/20/2021	\$1,700.00		1	9/30/2021	20	DONT DRINK AND DRIVE CAMPAIGN AD FY21	\$1,700.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
Total								\$1,700.00					
VICTORIA'S PLACE CATERING	28386	10/20/2021	\$660.00		2	9/15/2021	35	Bowls of Pozole	\$390.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
						9/15/2021	35	Delivery fee	\$15.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
						9/15/2021	35	Tostadas Preparadas	\$90.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
						9/30/2021	20	DELIVERY CHRG MEALS	\$15.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
						9/30/2021	20	LUNCH MEALS	\$150.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
						Total							
Grand Total	29				38			\$25,659.60					



Check Register

Accounts Payable Check Register by Check Range

1-J

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
VALLEY TELEPHONE COOP., INC.	28405	10/20/2021	\$9.18	1	10/15/2021	5	ACCT#00030369-7 (10/15/21-11/14/21)	\$9.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$9.18				
Grand Total	19			46				\$36,240.41				



Check Register

Accounts Payable Check Register by Check Range

1-K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARTURO GARZA-GONGORA MD	28413	10/21/2021	\$13,901.51	1	11/1/2021	-11	NOV 2021 - MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							Total	\$13,901.51				
CITY OF LAREDO	28414	10/21/2021	\$2,707.21	1	11/1/2021	-11	NOV 2021 - FLOYD HEAD START SPACE LEASE	\$2,707.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,707.21				
F.D. LAUREL PROPERTIES LLC	28415	10/21/2021	\$2,920.00	1	11/1/2021	-11	NOV 2021 - ECO. DEVELOPMENT SPACE LEASE	\$2,920.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,920.00				
FIRST CHRISTIAN CHURCH	28416	10/21/2021	\$500.00	1	11/1/2021	-11	NOV 2021 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$500.00				
HOUSING AUTHORITY OF THE CITY OF LAREDO	28417	10/21/2021	\$1,200.00	2	11/1/2021	-11	NOV 2021 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					11/1/2021	-11	NOV 2021 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$1,200.00				
LAREDO REAL FOODS, INC.	28418	10/21/2021	\$3,500.00	1	11/1/2021	-11	NOV 21 - MEALS ON WHEELS KITCHEN SPACE	\$2,800.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					11/1/2021	-11	NOV 21 - MEALS ON WHEELS KITCHEN SPACE	\$700.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,500.00				
STORE IT ALL DEL NORTE	28419	10/21/2021	\$182.00	1	11/1/2021	-11	Store It All - Space Rental for 6 months	\$123.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
					11/1/2021	-11	Store It All - Space Rental for 6 months	\$58.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
							Total	\$182.00				
TCF EQUIPMENT FINANCE	28420	10/21/2021	\$3,150.18	1	11/1/2021	-11	NOV 2021 - TCF GOLF COURSE GOLF CARTS	\$2,807.17	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					11/1/2021	-11	NOV 2021 - TCF GOLF COURSE GOLF CARTS	\$343.01	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
WEST DRIVE BUSINESS CENTER LLC	28421	10/21/2021	\$3,460.00	1	11/1/2021	-11	NOV 2021- MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	9			10				\$31,520.90				



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
					10/12/2021	9	OPEN PRODUCE PO	\$1,099.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$4,568.80			
Grand Total	49			193				\$941,793.03				



Check Register

Accounts Payable Check Register by Check Range

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Rows include vendors like 4L DISTRIBUTORS LLC, ABUNDIO RENE CANTU, ACE COURT REPORTING SERVICE, LLC, etc.



Check Register

Accounts Payable Check Register by Check Range

1-N ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
ADIDAS AMERICA, INC	126043	10/21/2021	\$1,016.85	1	10/5/2021	16	PRO SHOP MERCHANDISE	\$1,016.65	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030	
								Total	\$1,016.65				
AETNA LIFE INSURANCE COMPANY	126044	10/21/2021	\$145,460.03	4	9/28/2021	23	ADMINISTRATIVE FEES FOR OCTOBER 2021	\$35,151.48	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-020	
									\$99,011.22	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-025
									\$2,886.50	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-030
									\$8,410.83	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452015-005
								Total	\$145,460.03				
ARGUNDEGUI OIL CO II LTD	126045	10/21/2021	\$1,823.37	1	10/8/2021	13	UNLEADED REGULAR GASOLINE	\$1,823.37	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605	
								Total	\$1,823.37				
BAY BRIDGE ADMINISTRATORS LLC	126046	10/21/2021	\$3,608.80	1	9/1/2021	50	METLIFE BASIC LIFE AD&D PREMIUM FOR	\$3,608.80	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452014	
								Total	\$3,608.80				
BEN E KEITH-SAN ANTONIO	126047	10/21/2021	\$14,433.50	6	10/19/2021	2	OPEN BREAD PO	\$1,258.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
									\$5,277.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$1,127.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$5,847.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$442.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$479.92	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								Total	\$14,433.50				
BIOMEDICAL WASTE SOLUTIONS, LLC	126048	10/21/2021	\$120.00	1	9/30/2021	21	(3) Months Pick up Service on BioMedical Waste	\$120.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555	
								Total	\$120.00				
BOHLS BEARING	126049	10/21/2021	\$825.20	1	10/19/2021	2	5V-0800 V BELT	\$825.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350	
								Total	\$825.20				
CARE COURSES SCHOOL INC	126050	10/21/2021	\$1,380.00	1	10/11/2021	10	NATIONAL CDA RENEWAL RCC17N9	\$552.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110	
									\$414.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456110
									\$414.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110
								Total	\$1,380.00				
CDW GOVERNMENT	126051	10/21/2021	\$202.77	1	10/18/2021	3	Microsoft Surface Docking Station #6080326	\$202.77	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000	
								Total	\$202.77				
CORECIVIC LLC (FORMERLY CCA)	126052	10/21/2021	\$9,303.79	1	8/2/2021	80	HOSPITAL GUARD HOURS JUL 2021 W.C.D.C.	\$9,303.79	1001 - General Fund			1001-209250-180	
								Total	\$9,303.79				
ENCON SYSTEMS, INC.	126053	10/21/2021	\$5,904.40	1	10/10/2021	11	Part#20N1HC0 Lexmark CS331dw, CX331adwe	\$1,565.10	2357 - Head Start Program	5150	Administration	2357-5150-531-460000	
									\$1,209.10	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
									\$1,565.10	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
									\$1,565.10	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
								Total	\$5,904.40				
FUELMAN & TEXAS FLEET FUEL	126054	10/21/2021	\$15,873.91	6	10/1/2021	20	Fuel & Lubricants-Open P.O. for fuel/Oct. 2020-/Sept.	\$78.27	1001 - General Fund	2170	JP Pct 3 S Johnson	1001-2170-001-462605	
									\$33.37	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
									\$3,094.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
									\$0.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
									\$4,466.60	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
									\$3,561.64	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
									\$4,639.04	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
								Total	\$15,873.91				
GT GOLF SUPPLIES	126055	10/21/2021	\$114.94	1	10/8/2021	13	PRO SHOP MERCHANDISE	\$114.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040	
								Total	\$114.94				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	126056	10/21/2021	\$1,154.00	1	9/28/2021	23	Parts/material	\$710.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260	
									\$444.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
								Total	\$1,154.00				
LAREDO MORNING TIMES	126057	10/21/2021	\$497.00	1	10/6/2021	15	Open PO for LMT ads	\$497.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000	
								Total	\$497.00				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	126058	10/21/2021	\$187.68	1	10/5/2021	16	20A 120V duplex receptacle	\$29.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020	
									\$52.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$6.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$82.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
									\$16.97	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
								Total	\$187.68				
NATIONAL PLAN ADMINISTRATOR	126059	10/21/2021	\$1,656.50	1	9/30/2021	21	CAF PLAN ADMINISTRATIVE MONTHLY FEES	\$1,656.50	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432057	
								Total	\$1,656.50				
NOVASTAR COMMUNICATIONS	126060	10/21/2021	\$35.00	1	10/19/2021	2	Antenna Repair for Unit 1430	\$35.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075	
								Total	\$35.00				
PATRIA OFFICE SUPPLY	126061	10/21/2021	\$1,042.41	4	10/15/2021	6	Notary Bond Stamp for Rebekah Gonzalez	\$24.95	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000	
									\$50.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
									\$15.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$12.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$31.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$35.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$29.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$41.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$19.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$40.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$6.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
									\$73.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$1.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$5.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$5.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$18.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$38.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$38.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$38.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$38.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$15.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000



Check Register

Accounts Payable Check Register by Check Range

1-N ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/3/2021	48	Headstart	\$77.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					9/3/2021	48	Headstart	\$32.03	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					9/3/2021	48	Headstart	\$69.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					9/3/2021	48	Reginas & Aura	\$11.66	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
					9/3/2021	48	Meals & Wheels	\$20.12	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-035
					9/3/2021	48	El Aguilá	\$51.16	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500
					9/3/2021	48	Water Utilities	\$101.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$6,240.51				
USABLUBOOK	126073	10/21/2021	\$84.60	1	10/19/2021	2	ANSI Class 2 Mesh Vest Lime Sewer Dept. Logo,	\$84.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
							Total	\$84.60				
WESTSIDE PRODUCE	126074	10/21/2021	\$477.50	3	9/23/2021	28	Apples	\$32.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/23/2021	28	cilantro	\$4.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/23/2021	28	bananas	\$69.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/27/2021	24	bananas	\$92.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/29/2021	22	Apples	\$96.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/29/2021	22	bananas	\$184.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$477.50				
Grand Total	32					94		\$267,757.43				



Check Register

Accounts Payable Check Register by Check Range

2-A ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SAPPHIRE JET CENTER OF LAREDO LLC	123891	10/07/2021	\$7,600.00	2	10/1/2021	6	STORAGE FEES FOR OCTOBER 2021	\$3,000.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
						6	STORAGE FEES FOR OCTOBER 2021	\$4,600.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
						Total	\$7,600.00					
TECHFLEX TEXAS LLC	123892	10/07/2021	\$3,500.00	1	9/20/2021	17	STORAGE FEES FOR OCTOBER 2021	\$3,500.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$3,500.00				
TIME WARNER CABLE	123893	10/07/2021	\$143.73	1	9/10/2021	27	ACCT#8260 18 052 0222082 (09/10/21-10/09/21)	\$143.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$143.73				
Grand Total	3			4				\$11,243.73				



Check Register

Accounts Payable Check Register by Check Range

2-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	28007	10/07/2021	\$850.92	1	9/4/2021	33	ACCT#287022832649	\$850.92	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							Total	\$850.92				
CPL RETAIL ENERGY (CAA PAYMENTS)	28008	10/07/2021	\$2,567.11	10	9/13/2021	24	REYNALDO BERNAL	\$316.15	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	CRISTIAN FLORES	\$133.48	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	JUAN ABREGO	\$317.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	AGUEDA SARINANA	\$319.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	JUAN D MARTINEZ	\$175.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	LUIS TREVINO	\$233.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	ANDRES RAYO	\$312.19	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	JOSEFA BARAJAS	\$111.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	BEATRIZ ZAMBRANO	\$375.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	SERGIO PEREZ	\$271.74	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$2,567.11				
GREEN MOUNTAIN ENERGY COMPANY	28009	10/07/2021	\$6,892.98	33	9/8/2021	29	HECTOR GARCIA	\$43.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	NORMA MARTINEZ	\$193.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	DORA HERRERA	\$116.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	BRISA CARRANZA	\$71.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	MARIA MEDELLIN	\$274.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	MARIA A GARCIA	\$63.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	JOSE JARAMILLO	\$334.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	AIDA OROZCO	\$116.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	RAUL ARECHIGA	\$74.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	MARIA BARRERA	\$159.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	HILDA GARCIA	\$407.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	MARIA CHAVEZ	\$191.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	FRANCISCO CONTRERAS	\$165.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ALICIA FLORES	\$130.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	GRACIELA VILLANUEVA	\$191.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	NATALI ESPARZA	\$191.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ANALIZ JASSO	\$120.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	MARY A SPRINGER	\$124.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ERASMO GARZA	\$271.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ROEL RIVERA	\$87.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ROSALINDA GONZALEZ SANMIGUEL	\$186.69	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	MELISA HERNANDEZ	\$243.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	ERIKA IVONNE GUARDIOLA	\$407.79	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	MARGARITA GONZALEZ	\$276.23	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	CRISTINA GRAJEDA	\$241.69	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	PETRA HERRERA GALLARDO	\$140.36	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	MARGARITA FACTOR	\$117.67	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	JAIME CRUZ	\$218.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	MARIA VILLARREAL RODRIGUEZ	\$105.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	RENE CORTEZ	\$281.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	JOSE SANCHEZ	\$618.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	STEPHANIE HERNANDEZ	\$448.62	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	BERTHA GARCIA	\$275.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$6,892.98				
JUST ENERGY	28010	10/07/2021	\$933.94	3	9/23/2021	14	STEVEN LARA	\$394.48	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	JESUS SALAIS	\$118.98	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/23/2021	14	VERONICA ROCHA	\$420.48	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$933.94				
RELIANT ENERGY	28011	10/07/2021	\$2,470.54	13	9/23/2021	14	DALIA CISNEROS	\$577.94	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	YULIANA RUIZ	\$208.84	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	OLGA GUERRERO	\$356.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	28	CAMILO GUERRA	\$133.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	28	MARIA LOPEZ	\$154.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	28	RAYMUNDO LEAL JR	\$52.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	28	SATURNINA RODRIGUEZ	\$126.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	28	VICTOR SALAZAR	\$143.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	28	PALOMA B HEMPHILL	\$153.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	28	FRANCES RIZO	\$159.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	28	ROSENTINA MONTEMAYOR	\$102.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	28	JESUS CHAPA	\$225.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	28	MARIA MAGDALENA MORALES	\$76.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,470.54				
SPORTS MAX	28012	10/07/2021	\$2,100.00	1	9/23/2021	14	PUBLICITY "MAKE THE RIGHT CALL" CAMPAIGN	\$2,100.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$2,100.00				
STORE IT ALL DEL NORTE	28013	10/07/2021	\$3,188.00	1	9/11/2021	26	STORAGE FEES FOR OCTOBER 2021	\$3,188.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$3,188.00				
STREAM ENERGY	28014	10/07/2021	\$1,990.13	6	9/13/2021	24	JUANA ECHANDY	\$212.48	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	ISIDORA REYES	\$162.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	MARTA IVETTE QUEZADA	\$332.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	MARIA SANCHEZ	\$491.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	ISIDRO NIETO SANCHEZ	\$381.23	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	MELISSA LAUREL	\$409.17	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,990.13				
Grand Total	8			68				\$20,993.62				



Check Register

Accounts Payable Check Register by Check Range

2-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	28041	10/07/2021	\$10,458.46	47	9/8/2021	29	JOSE ORTIZ	\$215.67	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	ALBERT DOMINGUEZ	\$133.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	GREGORY MARTINEZ	\$135.94	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	CLAUDIA ESQUIVEL P	\$204.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	SYLVIA RODRIGUEZ	\$400.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	KARINA BELEN DIAZ	\$131.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	SAN JUANA SEBADUA	\$176.96	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	ALICIA SANCHEZ	\$290.54	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	CLAUDIA RODRIGUEZ	\$148.42	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	PATRICIA MORALES	\$154.59	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	DIAMANTINA CARDENAS	\$283.77	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	LAURA IRENE MATA	\$45.11	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	HUMBERTO PEREZ	\$90.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	TERESA LOPEZ	\$194.74	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	MAGDALENA ARIAS	\$167.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ADRIANA MORALES	\$60.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	JEANNIE CARDENAS	\$314.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	MELISSA LOPEZ	\$261.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	MIGUEL A MENDEZ	\$78.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	JUANITA TORRES	\$178.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	LESLIE GONZALEZ	\$281.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	ELISA D HERNANDEZ	\$102.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	VANESSA LANCON	\$111.89	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	SAMUEL R MACKAY JR	\$100.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ANNABEL CABRERA	\$217.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	ELDA ALICIA BANDA	\$209.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ILSE ALEJANDRA MORENO	\$198.46	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	MARIA GRACIELA V JIMENEZ	\$75.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	RICHARD ACOSTA	\$212.37	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	JAINÉ PENA	\$127.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	MARIA CORDOVA	\$143.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ERIKA SALAS	\$117.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/16/2021	21	MATEO CONSUELO	\$658.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/16/2021	21	ANA MARIA VILLARREAL	\$930.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/16/2021	21	GUADALUPE HERNANDEZ	\$336.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/16/2021	21	DANAYS CAMACHO	\$398.66	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/16/2021	21	CHRISTINA GONZALEZ	\$476.74	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/8/2021	29	KRYSTAL SILVA	\$205.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	JESUS G GARZA	\$133.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	RICARDO RAMOS	\$165.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	LUCERO SERNA	\$316.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ROSALINDA RAMIREZ	\$140.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	MARIA MARTINEZ	\$150.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	ORALIA MONTALVO	\$239.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	JUAN RODRIGUEZ	\$213.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	JESUS RODRIGUEZ	\$208.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/8/2021	29	SONIA PENA	\$318.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$10,458.46				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	28042	10/07/2021	\$1,218.51	2	10/1/2021	6	ACCT#2955378-1 (08/26/21-09/27/21)	\$38.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2021	6	ACCT#2955389-8 (08/26/21-09/27/21)	\$1,180.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					Total		\$1,218.51					
CPL RETAIL ENERGY (CAA PAYMENTS)	28043	10/07/2021	\$2,244.41	6	9/23/2021	14	MARCO ANTONIO GAONA	\$441.02	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	JAVIER ESTRADA	\$330.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	ANDREA GODINA	\$555.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	MIGUEL OSORIO	\$114.89	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	MARIA E CERDA	\$381.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/23/2021	14	VICTOR DOMINGUEZ	\$421.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total		\$2,244.41										
DAISY CAMPOS	28044	10/07/2021	\$808.43	1	10/5/2021	2	BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LUNCH	\$56.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LODGING	\$586.47	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LODGING TAXES	\$87.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					Total		\$808.43					
DIRECT ENERGY	28045	10/07/2021	\$1,821.27	4	9/13/2021	24	STEPHANIE BAEZ	\$321.81	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	JOSEFINA ORTIZ	\$541.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	JUAN PABLO FUENTES	\$651.51	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	ROSALINDA MALDONADO	\$306.71	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total		\$1,821.27										
JESSE GONZALEZ	28046	10/07/2021	\$808.43	1	10/5/2021	2	BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LUNCH	\$56.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LODGING	\$586.47	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LODGING TAXES	\$87.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					Total		\$808.43					
MIRANDO CITY WATER SUPPLY CORP	28047	10/07/2021	\$174.00	3	9/30/2021	7	ACCT#126	\$75.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					9/30/2021	7	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/30/2021	7	ACCT#165	\$54.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
Total		\$174.00										
RELIANT ENERGY	28048	10/07/2021	\$937.04	5	9/14/2021	23	RAMONA ANDINO	\$111.93	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/14/2021	23	ELVA HERNANDEZ	\$308.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/14/2021	23	JOSE FLORES	\$105.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/14/2021	23	JUAN CISNEROS	\$314.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/14/2021	23	LEONEL GARZA	\$96.59	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total		\$937.04										
REYES JR., EDUARDO	28049	10/07/2021	\$134.00	1	10/5/2021	2	BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LUNCH	\$56.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
Total		\$134.00										
SANDRA MEDELES	28050	10/07/2021	\$1,091.79	1	10/5/2021	2	BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LUNCH	\$56.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LODGING	\$586.47	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	LODGING TAXES	\$87.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					10/5/2021	2	MILEAGE	\$283.36	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
Total		\$1,091.79										
TARA ENERGY	28051	10/07/2021	\$1,201.59	3	9/13/2021	24	JOSE LUIS SANCHEZ	\$358.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	ANGELICA VILLARREAL	\$331.59	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/13/2021	24	ELOISA CHAVEZ	\$511.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total		\$1,201.59										
Grand Total	11			74				\$20,897.93				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CYNTHIA LIENDO	28052	10/08/2021	\$1,214.17	1	10/1/2021	7	BREAKFAST	\$30.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	LUNCH	\$56.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	DINNER	\$64.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	LODGING	\$558.60	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	LODGING TAXES	\$221.76	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	MILEAGE	\$283.81	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						Total	\$1,214.17					
PRISCILLA PANTOJA	28053	10/08/2021	\$1,214.17	1	10/1/2021	7	BREAKFAST	\$30.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	LUNCH	\$56.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	DINNER	\$64.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	LODGING	\$558.60	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	LODGING TAXES	\$221.76	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						7	MILEAGE	\$283.81	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
						Total	\$1,214.17					
TEXAS ASSOCIATION OF COUNTIES (TAC)	28054	10/08/2021	\$600.00	2	10/7/2021	1	Registration Fee	\$300.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-456205
					10/7/2021	1	Registration Fee - CINDY LIENDO	\$300.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-456205
Grand Total	3			4				\$600.00				
								\$3,028.34				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BRIANNA HERRERA	28055	10/12/2021	\$332.90	1	9/28/2021	14	BREAKFAST	\$20.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/28/2021	14	LUNCH	\$28.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/28/2021	14	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/28/2021	14	LODGING	\$206.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/28/2021	14	LODGING TAXES	\$30.90	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$332.90				
GRISELDA HERNANDEZ	28056	10/12/2021	\$332.90	1	9/29/2021	13	BREAKFAST	\$20.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					9/29/2021	13	LUNCH	\$28.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					9/29/2021	13	DINNER	\$48.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					9/29/2021	13	LODGING	\$206.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					9/29/2021	13	LODGING TAXES	\$30.90	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
							Total	\$332.90				
SANDRA BRYAND	28057	10/12/2021	\$521.94	1	9/29/2021	13	BREAKFAST	\$20.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/29/2021	13	LUNCH	\$28.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/29/2021	13	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/29/2021	13	LODGING	\$206.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/29/2021	13	LODGING TAXES	\$30.90	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/29/2021	13	MILEAGE	\$159.04	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					9/29/2021	13	PARKING	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$521.94				
Grand Total	3			3				\$1,187.74				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WEBB COUNTY TAX ASSESSOR	28060	10/12/2021	\$15.00	2	10/7/2021	5	Insepection Sticker	\$7.50	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
					10/7/2021	5	Insepection Sticker	\$7.50	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
					Total		\$15.00					
Grand Total	1			2				\$15.00				



Check Register

Accounts Payable Check Register by Check Range

2-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TIME WARNER CABLE	125905	10/12/2021	\$140.71	1	9/30/2021	12	ACCT# 8260 18 052 0225945 (09/30/21-10/29/21)	\$140.71	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
							Total	\$140.71				
TIME WARNER CABLE	125906	10/12/2021	\$1,899.66	1	9/27/2021	15	8260 18 049 2061195	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 049 2380553	\$135.69	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					9/27/2021	15	8260 18 049 2381106	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 049 2387616	\$135.69	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					9/27/2021	15	8260 18 049 2387624	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 051 0117805	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 052 0013986	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 052 0015262	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 052 0145648	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 052 0168319	\$135.69	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					9/27/2021	15	8260 18 052 0179209	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 052 0180801	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 052 0180819	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/27/2021	15	8260 18 052 0180827	\$135.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							Total	\$1,899.66				
Grand Total	2			2				\$2,040.37				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	28061	10/13/2021	\$185.00	1	9/19/2021	24	ACCT#287289238385	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
								Total	\$185.00			
BRUNI RURAL WATER SUPPLY	28062	10/13/2021	\$171.75	3	9/30/2021	13	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/30/2021	13	LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					9/30/2021	13	ACCT#218	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/30/2021	13	LATE FEE CHARGE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					9/30/2021	13	ACCT#235	\$52.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/30/2021	13	LATE FEE	\$5.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
								Total	\$171.75			
CENTERPOINT ENERGY	28063	10/13/2021	\$166.21	3	10/5/2021	8	ACCT#6582844-4	\$56.92	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/5/2021	8	ACCT # 6579536-1	\$38.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/5/2021	8	ACCT#6582840-2	\$70.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
								Total	\$166.21			
CITY OF LAREDO	28064	10/13/2021	\$98.00	2	10/4/2021	9	E Coil Sampling	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					9/23/2021	20	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
								Total	\$98.00			
CITY OF LAREDO UTILITIES	28065	10/13/2021	\$31,853.43	10	10/4/2021	9	ACCT#891850-220370;1100 WASHINGTON ST	\$408.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/4/2021	9	ACCT#812100-211030;902 VICTORIA	\$198.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					10/4/2021	9	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$161.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/4/2021	9	ACCT#47810-546457;4101 JUAREZ AVE	\$153.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					10/4/2021	9	ACCT#1077717-16020;1802 VICTORIA ST	\$194.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/4/2021	9	ACCT#812100-591302;1100 WASHINGTON ST	\$249.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/4/2021	9	ACCT#344630-559651;1100 VICTORIA	\$7,004.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/4/2021	9	ACCT#344630-559648;1100 VICTORIA	\$1,512.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/4/2021	9	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$122.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/4/2021	9	ACCT#18710-544952;VICTORIA & FLORES	\$21,848.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
								Total	\$31,853.43			
CITY OF LAREDO UTILITIES	28066	10/13/2021	\$702.86	5	10/4/2021	9	ACCT#307100-537055;3501 EAGLE PASS AVE	\$111.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/4/2021	9	ACCT#307100-560317;2119 BALTIMORE ST	\$101.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/4/2021	9	ACCT#905010-597092;W END WASHINGTON ST	\$300.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/4/2021	9	ACCT#307100-560316;2117 BALTIMORE ST	\$101.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/4/2021	9	ACCT#307100-574924;3501 EAGLE PASS AVE	\$86.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
								Total	\$702.86			
RELIANT ENERGY	28067	10/13/2021	\$7,057.56	30	9/9/2021	34	PATRICIA CASTANEDA	\$798.69	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	SAN JUANA SOLORIO	\$316.02	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	EDNA CHALATE	\$234.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	SONIA TORRES	\$262.94	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	SUSANA RAMOS	\$470.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	JENNIFER TREVINO	\$658.99	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	JAZMIN K FERNANDEZ	\$157.98	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	RENE MARTINEZ	\$96.23	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ESPERANZA RUIZ	\$153.29	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	JAIME MALDONADO	\$317.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	VANESSA GUTIERREZ	\$179.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	HECTOR JESSUS DOMINGUEZ	\$283.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MIRIA I MARTINEZ CARRIZALEZ	\$187.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	SARA WHARTON	\$131.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ADRIANA HINOJOSA CASTELLANO	\$129.99	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	GRISELDA BALDAZO	\$163.41	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	IRENE HAYDEE CASTILLO	\$272.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ESMERALDA MEDINA	\$142.87	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	SANDRA PATRICIA ANTU	\$155.66	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARGARITA BALBOA MARQUEZ	\$181.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	VICTORIO CONTRERAS	\$304.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	LORENZA JIMENEZ	\$76.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ROBERT VILLARREAL	\$143.95	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARIA ZENO	\$292.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	LINDA FAHARA	\$126.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	TOMAS BENAVIDES	\$140.11	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ALVARO SIERRA	\$323.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	DULCE HERNANDEZ	\$80.45	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/9/2021	34	SILBIA BATRES	\$150.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	EDNA AGUILAR	\$123.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$7,057.56				
Grand Total	7			54				\$40,234.81				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	28132	10/13/2021	\$3,617.94	30	10/1/2021	12	ALEJANDRO GARZA	\$135.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	RAMIRO SALAZAR	\$74.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CRISTINA SARMIENTO	\$152.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JUANA CERVANTES	\$97.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ALEJANDRA RODRIGUEZ	\$246.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA GARZA	\$126.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	SAN JUANA RODRIGUEZ	\$42.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ARGENTINA RODRIGUEZ	\$247.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	EVANGELINA GUEVARA	\$137.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	GENARO VILLOBOBOS	\$270.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ERICA FLORES	\$214.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JULIETA JAIME	\$82.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA CASTANEDA	\$72.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	LYDIA AGREDANO	\$159.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA MARTINEZ	\$63.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	LEONAR VILLAGRAN	\$121.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA MAGDALENA MEDINA	\$25.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARCELINA ESPINOZA MARTINEZ	\$60.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MAGUALIDA ROSE RENCARGE	\$218.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	STEPHANIE LANDA	\$139.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JESUS ROSALES	\$144.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARY RAMIREZ	\$71.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	SANTOS VAZQUEZ	\$55.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	HUMBERTO PEREZ	\$68.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	RICARDO FLORES	\$82.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ELVIA LOPEZ	\$66.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/1/2021	12	JEANNIE CARDENAS	\$163.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	12	MIGUEL A MENDEZ	\$44.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	12	JULIE FERRAL	\$111.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	12	NELLY MOLINA	\$120.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
								Total	\$3,617.94			
AMIGO ENERGY	28133	10/13/2021	\$10,063.71	49	9/9/2021	34	JOSE MARES	\$201.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	MARIA SILVIA FELIX	\$165.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	MIREYA FELIX	\$199.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	MARIA G MALDONADO	\$244.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	CARMEN SOLIS	\$225.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	CECILIA JIMENEZ	\$244.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	ELVIRA CRUZ VALDEZ	\$202.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	JOSEPH L RANGEL ISELA CORTEZ	\$187.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	JUAN JOSE LOZANO	\$200.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	GONZALO SANDOVAL	\$150.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	DOMINGO ZAMORA	\$202.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	JUAN ANTONIO RODRIGUEZ	\$244.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	RAMON LLANAF	\$153.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	GLORIA HERNANDEZ	\$196.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	ROSY ACOSTA	\$281.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	MARIA DE LOS ANGELES CRUZ	\$299.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	HERLINDA MORENO	\$124.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/9/2021	34	NUBIA GONZALEZ	\$300.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	IRMA LOZANO	\$118.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	ADELA DE RUIZ	\$225.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	ALEJANDRO GONZALEZ	\$225.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	JUAN VASQUEZ	\$201.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	JOSE LUIS CASARES	\$191.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	CELIA LOPEZ	\$165.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	JOSE GUADALUPE TOVAR	\$156.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	ROSALINDA ROMERO	\$184.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	ELVIRA RODRIGUEZ	\$295.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	LYNETTE DIAZ	\$220.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	MANUELA PEREZ MARTINEZ	\$114.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	ALEJANDRA GONZALEZ	\$219.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	CHRISTINA ZARATE	\$287.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	VICENTE AGUILAR	\$153.12	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	RUBY MARY MENDOZA	\$101.22	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	PATRICIA VIELMA	\$152.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	JOSEFINA GONZALEZ	\$132.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	CLAUDIA AGUILERA	\$141.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	VERONICA VALLEJO	\$169.52	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARIA DEL CARMEN GARZA OSCAR GARZA	\$193.02	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ASMIDIA SALAZAR	\$341.87	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	RAUL GOMEZ	\$204.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	LEONOR MARTINEZ	\$198.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	LAURA RODRIGUEZ	\$443.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	LIZBETH LOPEZ	\$165.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	JOSE AYALA	\$246.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	FERNANDO VILLANUEVA	\$99.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	IRMA GUERRA	\$233.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/9/2021	34	CLAUDIA RODRIGUEZ	\$254.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	SAN JUANA ALONZO	\$176.96	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ANGIE MIRANDA	\$225.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$10,063.71				
AT&T	28134	10/13/2021	\$800.22	1	9/20/2021	23	956-229-1042- VETERANS TREATMENT	\$50.48	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					9/20/2021	23	956-285-3845- VETERANS TREATMENT	\$50.48	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					9/20/2021	23	956-301-6970- VETERANS TREATMENT	\$50.48	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					9/20/2021	23	956-308-1824- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					9/20/2021	23	956-308-1902- VETERANS TREATMENT	\$38.19	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					9/20/2021	23	ACCT#831214225	\$572.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
							Total	\$800.22				
CHAMPION ENERGY SERVICES	28135	10/13/2021	\$682.57	9	10/1/2021	12	MARIA A GARZA	\$49.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	FEDERICO CARRILLO	\$55.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ABELARDO GARCIA	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ANTONIA PINEDA	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ROSALINDA MOLINA	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	BERTHA PEDRAZA	\$62.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	GRICELDA GONZALEZ	\$49.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA ROCHA	\$59.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MONICA ROMERO	\$132.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$682.57				
CIRRO ENERGY	28136	10/13/2021	\$1,407.22	10	10/1/2021	12	IRMA GALLEGOS	\$74.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	12	ELIZABETH ROMO	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JOANNA SERNA	\$118.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	KIMBERLY REYNA	\$229.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JORGE ALVAREZ	\$154.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	SONIA CONTRERAS	\$206.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	RITA M RUIZ	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	WALTER DEHOYOS	\$212.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIBEL GAMEZ	\$40.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA REYNA	\$99.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,407.22				
DISCOUNT POWER	28137	10/13/2021	\$874.93	9	10/1/2021	12	MONICA RODRIGUEZ	\$208.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JUAN GUERRERO	\$138.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ALICIA SAUCEDO	\$140.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JOSE MORALES	\$70.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ARACELI HERNANDEZ	\$32.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA CABRERA	\$11.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA MARTINEZ	\$53.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ARMANDINA ESPINOZA	\$72.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CARMEN BERMUDEZ	\$146.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$874.93				
FRONTIER UTILITIES	28138	10/13/2021	\$1,225.07	10	10/1/2021	12	AMY E BARRIENTOS	\$194.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA CAMPOS	\$36.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	LAURO DE LA ROSA	\$124.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	RAUL ESPINOZA	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CARLOS ESTEVES	\$116.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JESSICA GAMEZ	\$112.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ERIKA GONZALEZ	\$244.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	DANIELA LANDA	\$96.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	RACHEL VELA	\$79.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/1/2021	12	JUAN MENDOZA	\$127.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$1,225.07				
GEXA ENERGY, LP	28139	10/13/2021	\$525.57	5	10/1/2021	12	ALEXANDRA GOMEZ	\$162.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MIRTHALA BARBA	\$147.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	VIRGINIA CRUZ	\$96.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CELSA VELA	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JESUS ZAMORA	\$27.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$525.57				
HERITAGE POWER	28140	10/13/2021	\$448.44	4	10/1/2021	12	ROSA HOLMAN	\$144.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ROSALINDA JUAREZ	\$183.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA TERESA LUNA	\$58.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	SERGIO MARTINEZ	\$62.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$448.44				
MEDINA ELECTRIC COOPERATIVE INC	28141	10/13/2021	\$38.39	1	10/5/2021	8	ACCT#5007305001	\$38.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	\$38.39				
RELIANT ENERGY	28142	10/13/2021	\$9,815.53	50	9/9/2021	34	MARIO A VELASQUEZ	\$522.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	GLORIA Y JIMENEZ	\$225.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	PEDRO GUERRERO	\$97.15	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	VERONICA GONZALEZ	\$253.22	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	FRANSISCO MEZA	\$364.42	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	CLAUDIA PEREZ	\$100.99	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/9/2021	34	EMELIA CRUZ	\$321.09	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARIBEL SALDANA	\$98.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARISSA ESPINOZA	\$259.01	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	JASMIN AZAHR ESCOBAR DE LA CRUZ	\$44.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	JUAN RAMIREZ	\$246.21	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	KENDI VELA	\$203.04	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	AMANDA N SCHUNIOR	\$147.25	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MONICA JARAMILLO	\$225.08	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	SUMMER A MARTINEZ	\$234.49	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ANNA M CHAPA	\$193.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	REYNALDO LEAL	\$257.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARTHA AGUILLON	\$98.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARTHA ALICIA SEGOVIA	\$133.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	PATRICIA RAMOS	\$211.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	LAURA ALCORTA	\$245.81	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	LAURA HERNANDEZ	\$409.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	JUAN GUETA	\$313.21	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	RAQUEL PERALTA	\$242.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ANSELMA ESCOBAR	\$206.35	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARTHA PATRICIA GARCIA	\$153.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	VIANEY MOLINA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ISSAC GARCIA	\$221.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARTIN GARCIA	\$311.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ERIKA MIRELES	\$166.02	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	CARMEN BLANCO	\$110.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	GABRIELA MONTIEL	\$89.99	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	NINO ALVAREZ	\$170.33	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	NIDIA BROSIG	\$169.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ROSA L MARTINEZ VARGAS	\$225.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	CLAUDIA SANCHEZ RIVERA	\$257.47	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MIGUEL ANGEL PONCE MEJIA	\$222.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	ANA RODRIGUEZ	\$188.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	IMELDA SOTO	\$89.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	VERONICA REYES	\$168.93	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	RICARDO E RAMIREZ	\$72.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	LAURA A HERREJON	\$209.05	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	SINAI TINOCO-OCHOA	\$195.08	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARIA DOLORES HUIZAR	\$73.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	BARBARA VEDIA	\$173.74	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	EFRAIN BATRES	\$252.76	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	MARIA RAMIREZ	\$297.77	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	VIRIDIANA NAVA	\$93.15	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	KATHERINE RUIZ	\$72.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/9/2021	34	PEDRO HERNANDEZ	\$64.46	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$9,815.53				
TXU ENERGY RETAIL COMPANY	28143	10/13/2021	\$6,720.38	60	10/1/2021	12	CORINA PENA MARTINEZ	\$193.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ROSENDA GONZALEZ	\$55.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ERNESTINA IDROGO	\$32.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	12	LEILA MONTES	\$117.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARY WEST	\$48.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ROSA CHAVEZ	\$106.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	BENILDE NUNEZ	\$58.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JUANITA CUBA	\$152.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JOSEFINA MATA	\$61.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	IMELDA ELIZONDO	\$138.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ALFREDO MONTEZ	\$77.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ENRIQUETA NUNEZ	\$105.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	J GUADALUPE GUADALUPE HERNANDEZ	\$137.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	OSVALDO LEAL	\$169.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JESUS VILLEZCAS	\$116.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	VANESSA MUNOZ	\$283.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CLARISSA SALAZAR	\$229.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	GUILLERMO CRUZ	\$116.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	HORTENCIA LOYA	\$201.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	RAMIRO PAREDES	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	RODOLFO GARZA	\$180.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CLAUDIA PINEDA	\$83.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	PRISCILLA IRUEGAS	\$83.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ARTURO MONTES	\$128.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CELINA SOLIS	\$69.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	AMELIA BUSTOS	\$49.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA SOCORRO JUAREZ	\$134.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	NOEL CERVANTES	\$138.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JUAN RODRIGUEZ	\$87.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JORGE GONZALES	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ELIZABETH ZAMARRIPA	\$111.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ALBERTO CONTRERAS	\$105.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIO SALINAS	\$89.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CONSUELO HERNANDEZ	\$34.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	SYLVIA FLORES	\$117.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	RAUL VALDEZ	\$52.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ANA M BOSTON	\$81.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	LUCELIA LUNA	\$141.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARCO ANTONIO TIJERINA	\$210.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	PANCHITA SANTILLAN	\$94.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MARIA C FARIAS	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JUANA FLORES	\$164.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	SILVIA GARCIA	\$82.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	GUADALUPE A GUERRA	\$67.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	PEDRO LANDEROS	\$99.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	GLORIA FREEMAN	\$54.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	GLORIA MICHELLE FREEMAN	\$75.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	MIGUEL MAREZ	\$89.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CARITINA CAZARES	\$146.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	PATRICIA SERRANO	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	IGNACIO VILLARREAL	\$70.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	12	AIDA SOTO	\$74.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	ANGELICA LANDA	\$74.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	JESUS ARREDONDO	\$167.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	CONSUELO VALDEZ	\$128.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	VERONICA MARTINEZ	\$54.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	FELIX MALDONADO	\$122.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	GABRIELA NUNO	\$187.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	HERMILA VILLAREAL	\$67.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	12	PATRICIA MAGNON	\$93.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,720.38				
WEBB COUNTY WATER UTILITY	28144	10/13/2021	\$152.32	2	9/30/2021	13	ACCT#1621-001 (09/01/21-09/30/21)	\$82.07	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					9/30/2021	13	ACCT#2241-01 (09/01/21-09/30/21)	\$70.25	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							Total	\$152.32				
Grand Total	13			240				\$36,372.29				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A&D REALTY SERVICES LLC	125911	10/13/2021	\$6,300.00	4	6/23/2021	112	RENTAL PAYMENT FOR TENANT HECTOR HUGO HERNANDEZ MARCH-JUNE 2021	\$3,600.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					7/2/2021	103	RENTAL PAYMENT FOR TENANT HECTOR HUGO HERNANDEZ JULY 2021	\$900.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					8/1/2021	73	RENTAL PAYMENT FOR TENANT HECTOR HUGO HERNANDEZ AUGUST 2021	\$900.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					9/1/2021	42	RENTAL PAYMENT FOR TENANT HECTOR HUGO HERNANDEZ SEPTEMBER 2021	\$900.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					Total							\$6,300.00
TIME WARNER CABLE	125912	10/13/2021	\$5,363.44	1	10/1/2021	12	ACCT# 8260 18 049 0003322; 1110 VICTORIA ST	\$11.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/1/2021	12	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$359.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/1/2021	12	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$140.71	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					10/1/2021	12	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$140.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/1/2021	12	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$79.52	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					10/1/2021	12	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$242.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					10/1/2021	12	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,205.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/1/2021	12	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$143.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					10/1/2021	12	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$201.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/1/2021	12	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					10/1/2021	12	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$316.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/1/2021	12	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$110.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/1/2021	12	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$140.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/1/2021	12	ACCT#8260 18 052 20147388; 1620 SANTA	\$108.08	1001 - General Fund	5040	Public Health Services	1001-5040-001-432001
					10/1/2021	12	ACCT#8260 18 052 20147388; 1620 SANTA	\$108.08	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					10/1/2021	12	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$110.52	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					10/1/2021	12	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					10/1/2021	12	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$66.10	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/1/2021	12	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/1/2021	12	ACCT#8260 18 049 2381098; 1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					10/1/2021	12	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$130.60	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					10/1/2021	12	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$276.11	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					10/1/2021	12	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$245.28	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-441705
					10/1/2021	12	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/1/2021	12	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$123.61	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					10/1/2021	12	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$262.84	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/1/2021	12	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$120.57	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-441705
10/1/2021	12	UTILITIES - ACCT# 8260180520244797; 7210 E	\$105.53	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
Total							\$5,363.44					
Grand Total	2			5				\$11,663.44				



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
4 CHANGE ENERGY	28145	10/14/2021	\$518.29	3	10/1/2021	13	ESMERALDA FERNANDEZ	\$182.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN SALAZAR	\$186.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MIGUEL ANGEL OLGUIN	\$149.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$518.29				
AMBIT ENERGY	28146	10/14/2021	\$313.44	2	10/1/2021	13	JENNIFER ESPINOZA	\$147.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA GUZMAN	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$313.44				
AMIGO ENERGY	28147	10/14/2021	\$3,286.47	22	10/1/2021	13	ROSY ACOSTA	\$207.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MANUELA PEREZ MARTINEZ	\$74.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	FERNANDO VILLANUEVA	\$75.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DOMINGO ZAMORA	\$205.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LIZBETH LOPEZ	\$107.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN JOSE LOZANO	\$270.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	IRMA LOZANO	\$89.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA G MALDONADO	\$179.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LEONOR MARTINEZ	\$138.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	HERLINDA MORENO	\$91.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	NUBIA GONZALEZ	\$221.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	IRMA GUERRA	\$174.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GLORIA HERNANDEZ	\$155.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CECILIA JIMENEZ	\$136.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RAMON LLANAF	\$99.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CELIA LOPEZ	\$151.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ELVIRA CRUZ VALDEZ	\$146.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSEPH L RANGEL ISELA CORTEZ	\$117.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA DE LOS ANGELES CRUZ	\$188.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LYNETTE DIAZ	\$169.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/1/2021	13	MARIA SILVIA FELIX	\$133.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	13	ALEJANDRA GONZALEZ	\$150.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
Total								\$3,286.47				
AP GAS & ELECTRIC	28148	10/14/2021	\$116.64	1	10/1/2021	13	FERNANDO AYALA	\$116.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$116.64				
AT&T	28149	10/14/2021	\$15,290.58	1	10/1/2021	13	361 747 5314	\$220.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/1/2021	13	361 747 5314	\$256.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	361-747-5325	\$112.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 523 0261	\$2,052.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 712 9749	\$120.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 717 2248	\$231.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956-796-0837	\$109.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956-796-0878	\$109.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956-796-0887	\$102.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956-796-0895	\$109.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956-796-0924	\$109.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956-796-0933	\$103.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 725 5243	\$46.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 791 8948	\$40.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 795 1020	\$138.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956-523-0575	\$657.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956-725-5215	\$92.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956-796-0634	\$219.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 718 3157	\$46.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 721 2220	\$4,573.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 723 4421	\$42.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 723 4506	\$92.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 724 5493	\$92.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 725 1927	\$185.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/1/2021	13	956 717-4113	\$65.93	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/1/2021	13	956 723 3051	\$41.04	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					10/1/2021	13	956 728 1483	\$120.60	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					10/1/2021	13	956 795 0391	\$657.83	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					10/1/2021	13	956 795 1515	\$3,624.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/1/2021	13	956 724 4058	\$80.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	13	956 724 7050	\$120.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					10/1/2021	13	956 729 1182	\$86.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					10/1/2021	13	956 722 4664	\$203.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					10/1/2021	13	956 722 6100	\$191.79	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					10/1/2021	13	956 724 5493	\$92.74	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					10/1/2021	13	956 725 5243	\$46.37	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					10/1/2021	13	956 726 2020	\$92.74	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-441001
							Total	\$15,290.58				
GREEN MOUNTAIN ENERGY COMPANY	28150	10/14/2021	\$4,964.88	41	10/1/2021	13	ARNULFO VALDEZ	\$88.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	NATALI ESPARZA	\$124.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GUILLERMINA DEL CAMPO	\$56.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANALIZ JASSO	\$115.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA A GARCIA	\$41.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RAUL ARECHIGA	\$45.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	FRANCISCO CONTRERAS	\$115.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GRACIELA VILLANUEVA	\$143.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LILIA GARCIA	\$150.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSA ESTRADA	\$46.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALFONSO PEDRAZA	\$82.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DORA HERRERA	\$113.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MANUELA DIAZ	\$143.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSE GARCIA	\$88.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSALINDA DUENAZ	\$244.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RAYMUNDO MONTEMAYOR	\$186.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUSTO HERNANDEZ	\$92.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SANJUANA HERNANDEZ	\$85.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RODOLFO IBARRA	\$210.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LEONOR GOMEZ	\$111.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CARLOS CHAVEZ	\$35.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	HERMINIO CARRIZALES	\$232.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALONDRA GONZALEZ	\$122.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GILBERTO GONZALEZ SNYDER	\$96.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MINERVA RODRIGUEZ	\$57.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SARA DELRIO	\$116.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA A MARTINEZ DE VILLALPANDO	\$64.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA RIVERA	\$149.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	FRANCISCO TORRES	\$67.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ELIZABETH A PRUNEDA	\$124.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA BENAVIDES	\$213.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JULIA RAMOS	\$137.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA VELAZQUEZ	\$130.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	NORA CARMONA	\$159.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DIANE LOERA	\$93.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA CASAREZ	\$141.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GUADALUPE HERNANDEZ	\$120.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SUSAN CASTILLO	\$227.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ELVIA HERNANDEZ	\$84.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUANITA BACA	\$153.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROEL RIVERA	\$149.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,964.88				
JUST ENERGY	28151	10/14/2021	\$3,504.81	25	10/1/2021	13	MARIA CASTILLO	\$82.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	13	ESMERALDA CHAPA	\$179.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA CHAPA	\$122.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JULIO CHAPA	\$168.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	INEZ ALANIZ CRUZ ALANIZ	\$58.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DANIEL ALVARADO	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RENE AMOZURRUTIA	\$204.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA ARREDONDO	\$41.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MERCEDES PEREZ	\$144.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA CASTILLO	\$170.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA GARCIA	\$109.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANTONIO MURILLO	\$179.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JULIO GARZA	\$169.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	STEPHANIE GARZA	\$171.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DORA V GONZALEZ	\$149.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALBEZA GONZALEZ	\$110.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JASMIN VILLARREAL	\$158.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RICARDO VILLARREAL	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN FABELA	\$8.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSE LUIS DEL HUERTO	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROGELIO FERNANDEZ	\$136.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSEFINA GARCIA	\$166.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LETICIA VASQUEZ	\$55.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOHN VELA	\$195.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	BLAS VILLARREAL JR	\$398.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,504.81				
MEDINA ELECTRIC COOPERATIVE INC	28152	10/14/2021	\$165.73	1	10/5/2021	9	ACCT#3931140001	\$165.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							Total	\$165.73				
STREAM ENERGY	28153	10/14/2021	\$9,020.92	67	10/1/2021	13	TERESA A VALLEJO	\$29.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	PAMELA LEE CHAVARRIA	\$125.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JESUS DURAN CADENA	\$146.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CARLOS SANCHEZ	\$119.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	YOLANDA DE LEON	\$132.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LOURDES ROSSEL	\$146.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	V CONSUELO AGUILAR	\$40.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SERGIO CHAVANA	\$179.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CYNTHIA RUIZ	\$116.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	EVANGELINA DUARTE	\$161.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA CRISTINA CASTANEDA	\$136.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JANETH GARZA	\$177.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VICTOR HUGO HINOJOSA	\$195.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROBERT LARA	\$118.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA D GONZALEZ	\$139.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA DE LA PAZ BENAVIDES	\$105.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ELSA SERRATO DE ESTRADA	\$152.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANA SOFIA PORRAS	\$160.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GUSTAVO SALGUIERO	\$89.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MICHELLE E GONZALEZ	\$121.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	IRENE CORONADO	\$27.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	FRANCISCO CARRILLO	\$124.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	13	MARIA C VAQUERANO	\$43.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSEFA VASQUEZ	\$158.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA ELENA GAMBOA	\$333.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CECAR GERARDO VILLARREAL	\$73.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JULIETA PALACIOS	\$123.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA DEL ROSARIO GUZMAN	\$140.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALICIA M RODRIGUEZ	\$101.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ELIAMAR SERNA	\$107.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ABBY SANCHEZ	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARTHA ELENA CABALLERO MONTEMAYOR	\$88.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CINDY LOPEZ	\$152.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SAN JUANITA MUNOZ VIELMA	\$183.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	AQUILES CRUZ	\$138.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANA AMAYA	\$135.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JESENIA L GONZALEZ	\$116.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	NORA SOLANO	\$236.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LAURA E ESCAMILLA	\$139.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	EDMUNDO O CONTRERAS	\$141.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIELA CAPETILLO	\$171.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIBEL MUHLENBRUCH	\$122.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA GLORIA MARTINEZ	\$123.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CLARISSA JIMENEZ	\$151.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LESLIE ANN CASTILLO	\$195.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	HILDA REYES	\$168.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	PEDRO ESCAMILLA	\$201.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ELIZABETH M MARQUEZ	\$75.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARTHA PERALES	\$93.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ADRIANA COLINA	\$123.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSEFINA FERNANDEZ	\$96.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VICTOR DOMINGUEZ	\$161.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CONCEPCION RODRIGUEZ	\$189.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	INEZ M GOMEZ	\$124.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA HERNANDEZ	\$166.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN SANCHEZ	\$146.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	OLGA GARZA	\$132.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RODOLFO PORRAS	\$153.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARLINA MARTINEZ	\$98.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALMA JURADO	\$133.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JEANETTE RAYGOZA	\$113.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	EDWIN PENA RAMIREZ	\$134.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSA ANNA DIAZ	\$82.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ERIKA GOMEZ	\$124.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LUCRECIA RAMIREZ	\$64.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VERONICA DE LUNA	\$162.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA CORDOVA	\$166.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$9,020.92				
TARA ENERGY	28154	10/14/2021	\$774.37	7	10/1/2021	13	LESLIE LIMA	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GILBERTO RAMIREZ	\$70.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	13	CARLOS FERNANDO RODRIGUEZ	\$51.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA SALINAS	\$99.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	PATRICIA SANTOS	\$133.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LYDIA TORRES	\$50.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	AMARANTA TAPIA	\$189.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$774.37				
TRIEAGLE ENERGY LP	28155	10/14/2021	\$683.53	4	10/1/2021	13	DIANA MELENDEZ	\$313.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN RODRIGUEZ	\$106.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LAURA RODRIGUEZ	\$172.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ARTURO VILLARREAL	\$90.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$683.53				
TXU ENERGY RETAIL COMPANY	28156	10/14/2021	\$9,134.97	80	10/1/2021	13	ERIKA TORRES	\$147.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MICHELLE HERNANDEZ HERNANDEZ	\$41.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	PABLO LIRA	\$71.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	BARBARA MEDINA	\$136.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LUIS EMILIO CADENA	\$18.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JULIA CADENA	\$101.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ARTURO PALENCIA	\$121.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RUBEN HERNANDEZ	\$92.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CORNELIO BARRIENTOS	\$147.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA MONTEMAYOR	\$145.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANISETO CARRAZALES	\$89.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	IAHAIRA LEDESMA	\$109.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN CARRANZA	\$107.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CAROLINA RODRIGUEZ	\$110.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANGEL GONZALEZ	\$97.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SILVIA CEBALLOS	\$181.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ENRIQUE IBARRA	\$154.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LAURA PATRICIA FRAGA	\$147.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA RIOJAS	\$201.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GUADALUPE GONZALEZ	\$104.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MS. TERESITA COSTABELLA	\$98.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ERIKA DE HOYOS	\$104.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIN SAENZ	\$115.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA GARCIA	\$110.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CONCEPCION REYNOSO	\$41.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ERIKA CISNEROS	\$145.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MANUELA RODRIGUEZ	\$67.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CLAUDIA MEDINA	\$81.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DORA SANCHEZ	\$96.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SANDRA RIOJAS	\$116.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RICARDO CEDILLO	\$71.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CRISTINA G ZAMORA	\$144.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSE LUIS ZAMORA JR	\$96.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CRYSTAL OLIVA	\$184.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SANDRA YVONNE HALE	\$138.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	TRINIDAD REYNA	\$94.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SILVIA CASILLAS	\$106.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	13	SAN JUANA MARTINEZ	\$158.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ADRIANA GARCIA	\$115.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA E E SANCHEZ	\$166.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MAURILIO MORALES	\$73.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JESUS CHAVEZ	\$177.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ADRIANA DIAZ	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ARACELI CARRAMAN	\$154.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANDRES GARZA	\$166.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MYRNA CRUZ	\$94.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RUBY SANCHEZ	\$165.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SAN JUANA PEREZ	\$104.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA ANTONIETA GARCIA	\$48.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSEFINA ENSER	\$116.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MANUELA L CASSO	\$135.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	Mrs. LEONOR CANTU	\$75.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JESUS OLIVAREZ	\$100.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SERGIO RIZO	\$186.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	FERMINA MEDINA	\$113.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ARACELI BENDIA	\$99.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JAIME VELOZ	\$45.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSA PARDO	\$105.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LYDIA VAZQUEZ	\$71.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA DE JESUS RAMOS	\$82.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA I CAMPOS	\$104.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALFREDO ZARATE	\$116.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN SALDIVAR	\$74.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARY HELEN GLORIA	\$90.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA MARTINEZ	\$160.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUDITH MENDOZA	\$96.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA TELLEZ	\$117.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARTHA GUZMAN	\$107.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA M SANCHEZ	\$130.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JAVIER GARZA	\$105.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALBERTO MARTINEZ	\$104.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	KAREN BANDA	\$60.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA DE PEDRAZA	\$192.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GUADALUPE PEREZ	\$75.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	PATRICIA MARTINEZ	\$164.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	BARNETTA L TREVINO	\$96.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MS. OTILIA RIVERA	\$161.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSE HERRERA	\$155.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DAPHNE BOAHN	\$89.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSE LUIS AYALA	\$64.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$9,134.97				
Grand Total	12			254				\$47,774.63				



Check Register

Accounts Payable Check Register by Check Range

2-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
DISH NETWORK	125913	10/14/2021	\$77.15	1	10/1/2021	13	ACCT#8255 7070 8899 4228	\$77.15	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$77.15				
TIME WARNER CABLE	125914	10/14/2021	\$386.06	4	10/3/2021	11	ACCT# 8260 18 052 0248517 (10/03/21-11/02/21)	\$61.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2021	13	ACCT# 8260 18 052 0230754	\$123.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/6/2021	8	ACCT# 8260 18 052 0236538 (10/06/21-11/05/21)	\$135.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/6/2021	8	ACCT# 8260 18 052 0228618 (10/06/21-11/05/21)	\$65.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$386.06				
Grand Total	2			5				\$463.21				



Check Register

Accounts Payable Check Register by Check Range

2-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	28207	10/14/2021	\$6,598.77	40	10/1/2021	13	KRYSTAL SILVA	\$59.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JESUS G GARZA	\$95.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RICARDO RAMOS	\$63.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LUCERO SERNA	\$259.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JESUS ANTONIO LARA	\$130.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	BRENDA ROMERO	\$202.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MAGALY MORENO	\$419.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSA ESPARZA	\$89.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ESPERANZA CARRILLO	\$189.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	KARINA GUEVARA	\$211.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARCO ANTONIO RUIZ	\$110.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSA GOLDEN	\$151.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	FERNANDO MATA	\$207.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	NORMA LOPEZ	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DANIEL GOMEZ	\$218.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA ARMENTA	\$151.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VERONICA LOPEZ	\$145.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GLORIA GONZALEZ	\$115.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MELISSA LJ CASTANEDA	\$128.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VICENTA GOMEZ	\$116.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MONICA ARACELI ZUBELDIA	\$133.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ARACELI ZEPEDA	\$201.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA R GONZALEZ	\$179.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LESLEY LONGORIA	\$178.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ISAURO CAZAREZ	\$71.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	AMALIA CRUZ	\$141.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CYNTHIA I MEJORADA	\$246.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARTHA HINOJOSA	\$172.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RODRIGO GAONA	\$354.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	BLANCA E JIMENEZ	\$118.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANA RUBIO	\$163.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN JACOBO	\$122.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SAN JUANA MATA	\$102.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUANITA ESQUIVEL	\$243.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SABRINA GONZALEZ	\$167.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN ANTONIO FLORES	\$224.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSALINDA RAMIREZ	\$156.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ELISA D HERNANDEZ	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSE A MATA III	\$144.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOANNA GARCIA	\$166.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,598.77				
AT&T	28208	10/14/2021	\$2,696.27	1	9/19/2021	25	341ST DISTRICT COURT 956-333-4328	\$52.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/19/2021	25	EMERGENCY COORDINATOR 956-307-2193	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/19/2021	25	956-229-8114 - BUDGET OFFICER HOTSPOT	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/19/2021	25	956-286-0821 -MIS	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					9/19/2021	25	956-754-0408-PUBLIC INFORMATION OFFICE	\$45.57	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					9/19/2021	25	COUNTY JUDGE 956-285-6581	\$48.08	1001 - General Fund	3120	Emergency Management	1001-3120-001-441001
					9/19/2021	25	FIRE EMS-956-489-1482 & 956-284-8149	\$93.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					9/19/2021	25	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$37.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-444500
					9/19/2021	25	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.87	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					9/19/2021	25	INDIGENT HEALTH-956-282-6946, 956-301-4846 &	\$123.40	1001 - General Fund	5040	Public Health Services	1001-5040-001-441010
9/19/2021	25	ENGINEERING 956-415-1730	\$48.08	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
9/19/2021	25	SHERIFF-956-635-0277 & 956-635-0290	\$92.16	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/19/2021	25	956-744-3837-J. COURT SECURITY	\$25.75	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					9/19/2021	25	SHERIFF'S DEPT.	\$1,924.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							Total	\$2,696.27				
GREEN MOUNTAIN ENERGY COMPANY	28209	10/14/2021	\$3,182.18	27	10/1/2021	13	MARIA LARA	\$79.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	EUSEBIO LOPEZ	\$104.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	YOLANDA ROSAS	\$133.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CARLOS RIOS	\$134.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	NABOR URBINA	\$144.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DORA COMPEAN	\$142.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARGARITA SANCHEZ	\$180.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIO MORALES LOPEZ	\$53.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	BRISA CARRANZA	\$54.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	YOLANDA ORDONES	\$72.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA MEDELLIN	\$168.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GENOVEVA MARTINEZ	\$55.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA CEPEDA DE MARTINEZ	\$55.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALICIA JUAREZ	\$110.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GUADALUPE DIAZ	\$195.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RITA MATA	\$112.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	KORAIMA NAVARRO	\$222.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	HECTOR GARCIA	\$21.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JIMMY LONGORIA	\$79.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GERMAN FERREYRO	\$77.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LESLEY GARZA	\$121.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ISABEL ESCAMILLA	\$179.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA MARTINEZ	\$69.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SELENA AGUILAR	\$93.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SAN JUANITA HERNANDEZ	\$178.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARISOL DE LA FUENTE	\$211.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ELENA IDROGO	\$130.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,182.18				
JUST ENERGY	28210	10/14/2021	\$5,023.07	40	10/1/2021	13	SOLEDAD HERNANDEZ	\$107.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN TENORIO JR	\$149.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	NICOLAZA UBALDO	\$67.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA URESTI	\$90.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ELIZABETH VALDEZ	\$168.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MANUELA VARGAS	\$99.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	AMALIA SALINAS	\$107.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANITA SALINAS	\$116.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIO SANTOS	\$167.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	PAULA SANTOS	\$179.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VICTORIANO SERNA	\$107.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DIANA SIMMONS	\$107.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROXANA RINCON	\$121.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANNETTE RODRIGUEZ	\$113.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALBERTO RODRIGUEZ	\$72.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JESSE RODRIGUEZ	\$82.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARICELA RODRIGUEZ	\$159.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOSEFINA SALDIVAR	\$111.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	13	ERICK ORTIZ	\$111.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSARIO PENA	\$89.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA HERNANDEZ	\$157.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	NORA RAMIREZ	\$140.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VIRIDIANA RAMOS	\$263.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA REYNA	\$60.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA MEDELLIN	\$99.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RITA LANDA	\$133.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VERONICA MEJIA	\$195.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA MENCHACA	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSELIS	\$152.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	IRMA J NINO	\$68.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	MARIA HINOJOSA	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	JENNIFER LARA	\$142.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	MARIA LEJIA	\$32.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	JOSE MARCHAN	\$147.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	MARIA SILVA	\$100.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	JUANITA MATA	\$195.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	EVARISTO GONZALEZ	\$116.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	ROMAN GUTIERREZ	\$117.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	ALICIA HERNANDEZ	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/4/2021	10	SANDRA HERNANDEZ	\$98.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,023.07				
MEDINA ELECTRIC COOPERATIVE INC	28211	10/14/2021	\$502.97	4	10/1/2021	13	JUAN M INCLAN	\$60.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	BELLA A GARCIA	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	PERFECTO SANCHEZ C/O GRACIELA RUBIO	\$124.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DELFINA M TAYS	\$152.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$502.97				
PESO POWER LLC	28212	10/14/2021	\$184.51	3	10/1/2021	13	CYNTHIA NERIO	\$44.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JUAN MOYA MARTHA MOYA	\$41.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GRISELDA GARCIA	\$98.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$184.51				
RHYTHM OPS LLC	28213	10/14/2021	\$499.33	4	10/1/2021	13	JUANITA SALINAS	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ESTHELA BORJAS	\$130.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	FRANCISCO ESTOPIER	\$136.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DOLORES MEDRANO	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$499.33				
STREAM ENERGY	28214	10/14/2021	\$1,261.23	10	10/1/2021	13	ELSA PEREZ	\$153.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ESTEBAN PAREDES	\$119.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RUBEN GUERRA	\$152.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	BELIA DEANDA	\$113.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ESPERANZA RIOS	\$145.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALMA BATRES	\$114.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GUADALUPE GOMEZ	\$61.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA ALICIA R DE MOLINA	\$123.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	EDNA LINDA FLORES	\$115.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	CARLOS JAVIER PENA	\$162.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,261.23				
TXU ENERGY RETAIL COMPANY	28215	10/14/2021	\$3,739.32	30	10/1/2021	13	EDUARDO SERNA	\$95.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JIMMY ERICK RUIZ	\$221.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	13	CRISANTO RAFAEL GARCIA BARRIOS	\$110.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VANESSA VIRIDIANA SANTOS	\$150.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA LARRANAGA	\$193.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ARNULFO HERNANDEZ	\$73.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	THOMAS PRESSLEY-WILLIAMS	\$58.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ROSA DONOVAN	\$143.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	GLORIA REYES	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LESLIE HERNANDEZ	\$67.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARCOS TOVAR	\$38.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	LIZA MONTOYA	\$176.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DANIEL HERNANDEZ	\$115.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANA LAURA GARZA	\$124.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JULIAN DE LA CRUZ	\$146.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALMA GONZALEZ	\$138.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	PEDRO CARDENAS	\$86.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ALEXIS CHAVARRIA	\$158.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	DEANNA CHAVARRIA	\$108.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARISSA GARZA	\$213.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	RICARDO ESPINOZA	\$209.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIA REYES	\$199.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	YALANDA DE MACIAS	\$92.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ANTONIA BUSTAMANTE	\$172.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARIO JAVIER VENEGAS	\$70.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	ESMERALDA MONTOYA	\$114.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	SAM BREWSTER	\$59.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	MARY ELIZABETH GONZALEZ	\$94.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	JOYCE VASQUEZ	\$119.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	13	VICKI VAN MARIS	\$138.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,739.32				
Grand Total	9			159				\$23,687.65				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FEDERICO GUTIERREZ	28292	10/15/2021	\$390.98	1	10/13/2021	2	PER-DIEM - BREAKFAST	\$20.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/13/2021	2	PER-DIEM Lunch	\$28.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/13/2021	2	PER-DIEM - DINNER	\$32.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/13/2021	2	LODGING	\$194.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/13/2021	2	LODGING TAXES	\$32.98	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/13/2021	2	PARKING	\$84.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					Total							\$390.98
KRIS KRISHNA	28293	10/15/2021	\$1,060.78	1	10/7/2021	8	PER-DIEM - BREAKFAST	\$40.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/7/2021	8	PER-DIEM - LUNCH	\$56.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/7/2021	8	PER-DIEM - DINNER	\$64.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/7/2021	8	LODGING	\$635.85	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/7/2021	8	LODGING TAXES	\$88.53	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					10/7/2021	8	MILEAGE	\$176.40	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					Total							\$1,060.78
Grand Total	2			2				\$1,451.76				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AMBIT ENERGY	28294	10/18/2021	\$2,717.90		10/1/2021	17	DELIA JALOMO	\$128.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	SAMUEL R MACKEY JR	\$91.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ELDA ALICIA BANDA	\$188.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	MARIA GRACIELA V JIMENEZ	\$63.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	MARIA CORDOVA	\$114.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	MARIA MARTINEZ	\$110.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ERIKA SALAS	\$105.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ORALIA MONTALVO	\$294.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	JUAN RODRIGUEZ	\$146.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	JESUS RODRIGUEZ	\$133.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	NORMA PEREZ MORA	\$148.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	OLGA ESCAMILLA	\$124.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	RAQUEL ROMANOS	\$63.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	MELISSA GARCIA	\$180.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	MARIA DEL ROSARIO GARCIA	\$92.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	LUPITA HAMELIUS	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	SYLVIA LETICIA SERMONS	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	IRMA GUTIERREZ	\$71.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
												Total	\$2,717.90				
AMIGO ENERGY	28295	10/18/2021	\$1,258.30		10/1/2021	17	JOSE AYALA	\$195.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ELVIRA RODRIGUEZ	\$123.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	JUAN ANTONIO RODRIGUEZ	\$18.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ROSALINDA ROMERO	\$128.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ADELA DE RUIZ	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	GONZALO SANDOVAL	\$132.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	CARMEN SOLIS	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	JOSE GUADALUPE TOVAR	\$130.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	JOSE MARES	\$118.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	JUAN VASQUEZ	\$65.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
												Total	\$1,258.30				
								\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444400					
							Total	\$290.00									
DEL MAR MINI STORAGE	28296	10/18/2021	\$290.00	1	10/1/2021	17	PO 2022-0415 OCT 2021 UNIT# 308 STORAGE	\$290.00									
							Total	\$290.00									
GREEN MOUNTAIN ENERGY COMPANY	28297	10/18/2021	\$3,379.50		10/1/2021	17	MARTHA MARTINEZ	\$45.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	JUAN MONTES	\$36.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	MARIA CORRAL	\$125.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ROSENDA MENDIOLA	\$104.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ABRAHAM LINARES	\$78.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	GLORIA MARTINEZ	\$69.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ARTURO MARTINEZ	\$121.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ELVIRA GONZALEZ	\$100.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ARMANDO GUTIERREZ	\$106.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	FRANCISCA ALMANZA	\$81.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ALBERTO MATA	\$107.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	YOLANDA MARTINEZ	\$60.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	ROY GUTIERREZ	\$195.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	PAULA SALAZAR	\$130.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	17	RICARADO TOVAR	\$226.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	17	CANDIDO MORADO	\$113.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	RAMONA ELIZALDE	\$159.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARIA HALL	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARCO SALAZAR	\$235.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	EMILIO NAVARRO	\$96.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	AIDA OROZCO	\$57.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	JESUS ANTONIO GARZA	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARY SPRINGER	\$108.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ERASMO GARZA	\$161.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ROSA GONZALEZ	\$283.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	IRMA SANCHEZ	\$72.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARIBEL LOPEZ	\$87.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARIA ARRIAGA DE ALDAPE	\$66.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	BERNARDO SOTRES	\$90.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	TINOCO ZEFERINA	\$124.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,379.50				
TXU ENERGY RETAIL COMPANY	28298	10/18/2021	\$4,991.77	40	10/1/2021	17	JUAN PEREZ	\$58.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ANA CARRILLO	\$167.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	HOMERO SANTOS	\$175.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARICELA RODRIGUEZ DE NERIO	\$26.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	LINDA LOZANO	\$35.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ROSALINDA MOLINA	\$147.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ELIDA ZALDIVAR	\$90.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	EDUARDO NAVARRO	\$156.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	SAN JUANA BARRIENTOS	\$166.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	CARMEN PEREZ	\$141.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	RAUL REYES	\$98.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	PRISCILLA RODRIGUEZ	\$227.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARIA LIMON	\$89.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARIA TERESA COMPEAN	\$94.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	GABRIELA RODRIGUEZ	\$207.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	KAYLA VILLARREAL	\$86.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	FRANCISCA ZAPATA	\$155.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	BLAS CADENA	\$112.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ABIGAIL TOBIAS	\$150.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	TANIA PENAS	\$64.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ESMERALDA SANCHEZ	\$149.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	JEPHREY WILKERSON	\$184.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	GILBERTO HINOJOSA JR	\$134.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	DIANA NAVARRO	\$169.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ARMANDO ALONSO GOMEZ JR	\$109.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ONOFRE REYES	\$74.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARIA GARCIA	\$115.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	DORA ROSALES	\$58.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARIA GONZALEZ	\$112.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	ADA GARZA	\$25.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	GRACIELA CONTRERAS	\$72.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	JESUS LEAL	\$163.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	17	MARIO SANCHEZ	\$155.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	KLARISSA ORTIZ	\$207.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARTHA LEDEZMA	\$96.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARLENE SAUCEDO	\$155.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	SANDRA ALVARADO	\$179.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	MARIA RIOS	\$179.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	AIDA MUNOZ	\$116.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	17	SAN JUANA SANCHEZ DE AGUERO	\$80.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,991.77				
Grand Total	5			101				\$12,637.47				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	28330	10/19/2021	\$1,251.18	7	10/7/2021	12	ACCT#812100-26060;1620 SANTA URSULA AVE	\$27.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/7/2021	12	ACCT#812100-26060;1620 SANTA URSULA AVE	\$14.91	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					10/7/2021	12	ACCT#13850-544548;1002 HOUSTON ST	\$470.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/7/2021	12	ACCT#1042677-542957;810 ZARAGOZA ST	\$164.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					10/7/2021	12	ACCT#812100-548076;1616 SANTA URSULA AVE	\$70.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/7/2021	12	ACCT#812100-548076;1616 SANTA URSULA AVE	\$38.09	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					10/7/2021	12	ACCT#812100-4790;810 ZARAGOZA ST	\$45.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					10/7/2021	12	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$211.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/7/2021	12	ACCT#602930-567931;900 FLORES AVE	\$208.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
												Total
CITY OF LAREDO UTILITIES	28331	10/19/2021	\$122.38	1	10/8/2021	11	ACCT#1034007-613733;2404 GALVESTON ST	\$122.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$122.38				
CPL RETAIL ENERGY (CAA PAYMENTS)	28332	10/19/2021	\$486.38	1	9/30/2021	19	MERCEDES CASTANEDA	\$486.38	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$486.38				
MEDINA ELECTRIC COOPERATIVE INC	28333	10/19/2021	\$533.33	1	9/30/2021	19	GRACIELA SOLIS	\$533.33	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$533.33				
NANCY CADENA	28334	10/19/2021	\$534.31	1	10/8/2021	11	BREAKFAST	\$20.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					10/8/2021	11	LUNCH	\$42.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					10/8/2021	11	DINNER	\$48.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					10/8/2021	11	LODGING	\$287.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					10/8/2021	11	LODGING TAXES	\$37.31	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					10/8/2021	11	FUEL	\$100.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
						Total	\$534.31					
NELIDA SILLER	28335	10/19/2021	\$434.31	1	10/8/2021	11	BREAKFAST	\$20.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-458000
					10/8/2021	11	LUNCH	\$42.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-458000
					10/8/2021	11	DINNER	\$48.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-458000
					10/8/2021	11	LODGING	\$287.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-458000
					10/8/2021	11	LODGING TAXES	\$37.31	1001 - General Fund	5040	Public Health Services	1001-5040-001-458000
						Total	\$434.31					
REYNA CARRILLO	28336	10/19/2021	\$110.00	1	10/8/2021	11	BREAKFAST	\$20.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					10/8/2021	11	LUNCH	\$42.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					10/8/2021	11	DINNER	\$48.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
						Total	\$110.00					
SANDRA IBARRA	28337	10/19/2021	\$534.31	1	10/8/2021	11	BREAKFAST	\$20.00	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-458000
					10/8/2021	11	LUNCH	\$42.00	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-458000
					10/8/2021	11	DINNER	\$48.00	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-458000
					10/8/2021	11	LODGING	\$287.00	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-458000
					10/8/2021	11	LODGING TAXES	\$37.31	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-458000
					10/8/2021	11	FUEL	\$100.00	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-458000
						Total	\$534.31					
SOTO, SANDRA L.	28338	10/19/2021	\$110.00	1	10/8/2021	11	BREAKFAST	\$20.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-458000
					10/8/2021	11	LUNCH	\$42.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-458000
					10/8/2021	11	DINNER	\$48.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-458000
						Total	\$110.00					
TXU ENERGY RETAIL COMPANY	28339	10/19/2021	\$242.40	3	10/1/2021	18	RAMIRO GARCIA	\$60.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	18	JOSE LOPEZ	\$132.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	18	MARIANA HERNANDEZ	\$49.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$242.40					
Grand Total	10			18				\$4,358.60				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TIME WARNER CABLE	125986	10/19/2021	\$135.69	1	10/3/2021	16	ACCT# 8260 18 052 0227115 (10/03/21-11/02/21)	\$135.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$135.69				
WRIGHT EXPRESS FSC (WEX)	125987	10/19/2021	\$36,191.21	1	9/30/2021	19	OPEN PO	\$36,191.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$36,191.21				
Grand Total	2			2				\$36,326.90				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
GREEN MOUNTAIN ENERGY COMPANY	28356	10/20/2021	\$1,962.08	20	10/1/2021	19	SUSANA CASTRO	\$162.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	OLIVIA MATA	\$127.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	VALENTINA BARRIENTOS	\$126.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	ORALIA GUEVARA	\$102.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	GUILLERMO GOMEZ	\$28.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	SYLVIA VELAZQUEZ	\$85.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	OLGA CAPETILLO DE BELTRAN	\$51.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	ROSITA GUILLEN	\$30.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	ANDREA MARTINEZ	\$68.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	MARIA E MARTINEZ	\$136.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	MARIA BARRERA	\$125.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	MARIA CHAVEZ	\$124.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	PATRICIA RAMIREZ	\$130.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	MARIA GONZALEZ	\$60.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	MANUELA MARTINEZ	\$103.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	ALICIA FLORES	\$84.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	MARGARITA MENES	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	ADELA AMARO	\$99.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
												Total	\$1,962.08				
MEDINA ELECTRIC COOPERATIVE INC	28357	10/20/2021	\$1,130.85	10	10/1/2021	19	NORA CARDENAS	\$124.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	NORMA A RENDON	\$166.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	JONATHAN ABREGO	\$160.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	ANDRES GODINEZ	\$146.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	ANDRES GARCIA	\$150.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	JOSE L RODRIGUEZ	\$56.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	DIONICIO FERNANDEZ	\$72.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	JOSE M PENA	\$79.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	JOSE R PENA	\$73.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					10/1/2021	19	JOSE A GAYTAN JR	\$102.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$1,130.85									
Grand Total	2			30				\$3,092.93									



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4 CHANGE ENERGY	28406	10/21/2021	\$132.25	1	9/30/2021	21	MARIA TERESA CHAPA	\$132.25	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$132.25				
AMIGO ENERGY	28407	10/21/2021	\$212.59	1	9/30/2021	21	FERNANDO VASQUEZ JR	\$212.59	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$212.59				
CHAMPION ENERGY SERVICES	28408	10/21/2021	\$465.64	1	9/30/2021	21	ALEJANDRA GONZALEZ	\$465.64	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$465.64				
CONSTELLATION NEW ENERGY INC.	28409	10/21/2021	\$360.94	1	9/30/2021	21	HECTOR JAIME	\$360.94	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$360.94				
DISCOUNT POWER	28410	10/21/2021	\$559.10	1	9/30/2021	21	GUILLERMO GOMEZ	\$559.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$559.10				
FIRST CHOICE POWER	28411	10/21/2021	\$288.32	2	9/30/2021	21	FELICITAS GONZALEZ	\$162.09	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	ROSA ZUNIGA	\$126.23	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$288.32				
JUST ENERGY	28412	10/21/2021	\$777.12	4	9/29/2021	22	DORA MERCADO	\$104.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/29/2021	22	SOLEDAD VIDARTE	\$168.87	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/29/2021	22	MARIA LEAL	\$163.67	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/29/2021	22	EDDIE RENDON JAZMINE RENDON	\$340.03	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$777.12				
Grand Total	7			11				\$2,795.96				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	28422	10/21/2021	\$3,918.63	8	9/30/2021	21	BRENDA LEE LEAL	\$602.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	CELIA G LEAL	\$414.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	MARIA CRISTINA VALDEZ	\$409.65	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	ANA LAURA MEDINA	\$914.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	BRENDA FLORES	\$243.10	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	RENE RAMON	\$892.27	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	ANTONIO DELEZA	\$57.93	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	ROSALINDA HINIJOSA	\$383.46	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$3,918.63				
AT&T	28423	10/21/2021	\$2,035.46	2	9/19/2021	32	DA'S	\$1,567.29	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					9/19/2021	32	ACCT#287294504503	\$468.17	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$2,035.46				
CONSTELLATION NEW ENERGY INC.	28424	10/21/2021	\$529.28	5	10/1/2021	20	NORA CAZARES	\$82.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	LUCINDA ESPINOZA	\$132.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JOSE GONZALEZ	\$110.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROSA GUERRA	\$110.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JUANITA MIRANDA	\$92.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$529.28				
CPL RETAIL ENERGY (CAA PAYMENTS)	28425	10/21/2021	\$2,814.35	10	9/28/2021	23	ROY GUTIERREZ	\$280.04	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/28/2021	23	SARA GAMBOA	\$84.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/28/2021	23	LUDIVINA DELEON	\$290.11	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/28/2021	23	MARIA PEREZ	\$189.12	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/28/2021	23	FABIAN GARZA	\$261.71	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/28/2021	23	MARIA SOTELO	\$219.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/28/2021	23	ADOLFO GUTIERREZ JR	\$267.44	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/28/2021	23	MARIA I CANO	\$183.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/28/2021	23	KELLY HAMLIN	\$797.47	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/28/2021	23	GUADALUPE OSBALDO	\$240.52	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$2,814.35				
GREEN MOUNTAIN ENERGY COMPANY	28426	10/21/2021	\$2,278.25	7	9/30/2021	21	MARIA VALENZUELA	\$82.52	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	LILIANA PEREZ	\$102.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	PEDRO TREVINO	\$114.62	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	AMALIA VILLARREAL	\$210.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	MARTIN MUNOZ	\$651.29	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	ADRIANA RAMIREZ	\$189.95	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	BLANCA TORRES	\$927.87	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$2,278.25				
RELIANT ENERGY	28427	10/21/2021	\$13,008.92	88	9/30/2021	21	MARIA LOPEZ	\$768.18	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	SALVADOR VELASQUEZ	\$59.54	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	MARGARITA ROSAS	\$434.03	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	MARIO LOPEZ	\$111.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	BRITTANY FLORES	\$113.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	ALEXIS R CAVAZOS	\$472.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	PEDRO GARCIA	\$211.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	JOSE RAMIREZ	\$309.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	RICARDO ARRAMBIDE	\$192.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	LORENA GUTIERREZ MANCINAS	\$186.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					10/1/2021	20	SARA RANGEL	\$155.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROSA E HERNANDEZ	\$92.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	EVERARDO CAVAZOS	\$237.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	20	MARIA DE LOS ANGELES BECERRA	\$224.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	IRMA CASTANEDA DE CABANAS	\$83.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	RICARDO MARTINEZ	\$166.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ELPIDIO H ESTRADA	\$142.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA P GONZALEZ	\$241.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	RAMIRO HERNANDEZ	\$58.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	SOLEDAD TAYS	\$116.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	IRMA RAMIREZ	\$79.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MIGUEL CUEVAS	\$206.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JORGE GARCIA	\$87.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROSALINDA VILLANUEVA	\$111.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROLANDO SERNA	\$159.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	RICARDO GARCIA	\$168.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MIRTA MEDINA	\$82.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	DORTHY SERNA	\$66.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	LEONEL CONTRERAS	\$162.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	OLGA MENDEZ	\$46.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	SONIA E RODRIGUEZ	\$69.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA DE LA LUZ SOLIS HUERTA	\$83.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JOSE CERVANTES	\$124.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA DEL SOCORRO RODRIGUEZ	\$49.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA CEDILLO	\$78.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	BEATRICE L HINOJOSA	\$48.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ADALBERTO VILLARREAL	\$165.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JUANITA C VILLARREAL	\$192.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GENOVEVA GONZALEZ	\$69.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GLORIA VILLEGAS	\$74.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GUADALUPE FLORES	\$96.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GUILLERMO VILLARREAL	\$129.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	OLIVIA HERRERA	\$98.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA SANCHEZ	\$323.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA C ROSSEL	\$46.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	TOMAS RODRIGUEZ	\$139.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA LOPEZ	\$103.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ADRIAN DE JESUS ZAVALA	\$65.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	RAYMUNDO LEAL JR	\$34.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	FRANCES RIZO	\$130.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MAYELA B SERNA	\$108.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GLORIA GARCIA DE MIRELES	\$54.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GILBERTO MADRIGAL	\$96.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROMAN MARTINEZ JR	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARINA CAVAZOS	\$78.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	RODOLFO SANDOVAL	\$178.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JULIO GONZALEZ	\$278.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	IMELDA GODINA	\$172.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JESUS M SANTOS	\$106.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	SONIA AYALA TAMEZ	\$98.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JOSE CORONADO	\$158.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	20	IGNACIO HERNANDEZ	\$84.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA AGUIRRE	\$319.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROSA RODRIGUEZ	\$212.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	DELIA WILLIAMS	\$89.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	HERMINIA MONTEMAYOR	\$235.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	YVONNE ARROYO	\$331.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	CYNTHIA FLORES	\$179.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROSA MARIA NARVAEZ	\$64.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIO GUERRERO	\$104.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JOSE FLORES	\$86.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	CHARLENE MENDIOLA	\$88.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	CELIA MARTINEZ CAMACHO	\$123.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ELEUTERIA LARA	\$126.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	LEONARDO PEREZ MACARENO	\$187.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	CAROLYN BULLARD	\$116.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	PLACIDA RIOS	\$60.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	VERONICA GARCIA	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MIGUEL MEDINA	\$269.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	RAYMUNDO ESTRADA	\$116.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROGELIO VALDEZ	\$158.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA SANCHEZ	\$79.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	SANDRA RAMIREZ	\$71.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA RODRIGUEZ	\$191.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	FELIX VILLANUEVA	\$103.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	NORMA GUERRERO	\$185.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GLORIA TENORIO	\$66.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	DORA DAVILA	\$99.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$13,008.92				
STREAM ENERGY	28428	10/21/2021	\$1,185.01	4	9/30/2021	21	CASSANDRA MERCADO	\$625.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	CARLOS LARA	\$142.25	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	IRVING RESENDEZ	\$187.81	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	DIANA JAIME	\$229.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,185.01				
TXU ENERGY RETAIL COMPANY	28429	10/21/2021	\$1,906.25	4	9/30/2021	21	OSCAR PALACIOS	\$193.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	GLORIA DELEON	\$631.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	JOSE GOMEZ	\$730.65	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	ELVA JIMENEZ	\$351.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,906.25				
Grand Total	8					128		\$27,676.15				



Check Register

Accounts Payable Check Register by Check Range

2-U 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
					10/5/2021	16	UNIT# 239W2V - LA PRESA COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 239W2Z - LARGA VISTA COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 239W3B - RIO BRAVO COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 239W3J - STA TERESITA COMM CTR	\$449.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23BWWZ - RIO BRAVO COMM CTR	\$519.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23JLTS - IHS	\$531.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23JLTX - IHS	\$581.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23JVQ - CONST PCT 2	\$602.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23LCMB - CAA	\$708.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23LCML - CAA	\$488.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23LCMT - ECO DEV	\$926.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23LCMX - CAA	\$707.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MD2K - EMGY MGMT	\$751.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQMH - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQMM - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQMN - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQMQ - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQMS - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQMW - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQN2 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQN5 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQN8 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQNT - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQNV - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQNZ - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQP2 - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQP4 - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQP6 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQP7 - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQP9 - SHERIFF	\$658.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQPC - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQPG - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQPJ - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23MQPP - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23N5J3 - CAA	\$516.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23NWT9 - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23NWWG - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23NWWL - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23Q27G	\$698.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23Q88K - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					10/5/2021	16	UNIT# 23QGRH - CTY ATTY	\$549.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23QGRN - CTY ATTY	\$549.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT# 23WCLG - DA	\$725.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT 23R8D4 - CAA - PARTIAL & MONTHLY	\$749.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT 23VTXH - PLANNING - PARTIAL & MONTHLY	\$667.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT 23VTXF - PLANNING - PARTIAL & MONTHLY	\$896.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/5/2021	16	UNIT 22WBO6 - SHERIFF - INTEREST	\$56.31	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					10/5/2021	16	UNIT 22WKG8 - SHERIFF - INTEREST	\$55.24	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
							Total	\$153,413.08				
Grand Total	1			1				\$153,413.08				



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
GEXA ENERGY, LP	28430	10/21/2021	\$1,111.53	2	9/30/2021	21	JENNIFER GONZALEZ	\$532.26	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					9/30/2021	21	HILDA TRUIJILLO	\$579.27	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					Total		\$1,111.53					
RELIANT ENERGY	28431	10/21/2021	\$8,126.10	59	10/1/2021	20	RAUL ZUAZUA	\$136.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA NAVA	\$117.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	VIRGINIA JIMENEZ	\$115.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ANGELICA MARTINEZ	\$338.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	CONSUELO MALDONADO	\$100.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GUADALUPE ESTALA	\$173.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	HIGINIA PLANCARTE DE ANGUIANO	\$54.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	AARON DOMINGUEZ	\$252.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA PUENTE	\$165.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JOSE ARROYO	\$152.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA SANTOS FLORES	\$91.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	SILVIA PACHECO	\$249.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GORDON JEFFERSON	\$54.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ALBINA MEZA	\$107.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	DANIELA ROBLES	\$251.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARGARITA VELA	\$114.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROBERTO GONZALEZ	\$167.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	BILLY BRADFORD	\$142.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JUAN UVALLE	\$43.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	CELIA DE LEON	\$87.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MELISSA CASTILLO	\$107.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JESUS REYNOSO CORDOVA	\$117.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA RAMOS	\$63.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	VICTORIANO GAITAN	\$80.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ELIZABETH LARA	\$119.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	RICARDO RAMIREZ	\$185.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ESPERANZA AVILEZ	\$138.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	SANDRA PEREZ	\$150.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	DENISE LIENDO	\$105.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ENRIQUE SANCHEZ	\$112.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ALMA MAY	\$135.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	DELFINA RIVERA	\$109.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA ARREDONDO	\$161.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	VERONICA SECA	\$254.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ESPERANZA GUERRA	\$175.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/1/2021	20	JIM SHANNON	\$77.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	20	ARACELY GARCIA	\$149.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	20	MANUELA VILLARREAL	\$78.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	20	CARLOS SOLIZ	\$82.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	20	MANUELA M GARCIA	\$198.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	20	MARIA MORENO	\$161.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	20	ALICIA RAMIREZ	\$56.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	20	JUANITA L MORALES	\$140.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	20	GUADALUPE GOMEZ	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/1/2021	20	LAURA HERNANDEZ	\$146.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



Check Register

Accounts Payable Check Register by Check Range

2-V

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2021	20	DORA GONZALEZ	\$139.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JOSE LEONEL ARCE	\$90.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	CARLOS BLANCO	\$115.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	ROSE GARCIA	\$213.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JULIANA V CHAVANA	\$112.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARIA G AGUIRRE MARTINEZ	\$81.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	TOMAS HERNANDEZ	\$216.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MINERVA HERNANEZ	\$198.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	MARGARITA GOMEZ FLORES	\$195.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	NOEL GARCIA	\$97.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	JOSE LOPEZ	\$229.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	NANCY SOTO	\$181.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	GERARDO BUSTAMANTE	\$71.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2021	20	PEDRO GUERRERO	\$99.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,126.10				
Grand Total	2			61				\$9,237.63				



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Accounts Payable Check Register by Check Range

2-W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
VALLEY TELEPHONE COOP., INC.	28130	10/13/2021	\$1,504.39	3	10/1/2021	12	ACCT#00041545-4 (10/01/21-10/31/21)	\$1,191.42	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					10/1/2021	12	ACCT#00017942-4 (10/01/21-10/31/21)	\$248.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					10/1/2021	12	ACCT#00038066-7 (10/01/21-10/31/21)	\$64.45	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							Total	\$1,504.39				
Grand Total	1			3				\$1,504.39				



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
AFW INVESTMENTS II, LTD	28015	10/07/2021	\$758.36		5	10/1/2021	6 SUPP 1 CERT 2021 CLERICAL ERROR	\$146.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 CLERICAL ERROR	\$160.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 CLERICAL ERROR	\$156.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 CLERICAL ERROR	\$157.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 CLERICAL ERROR	\$137.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$758.36				
ALEJANDRO OCHOA	28016	10/07/2021	\$344.81		4	10/1/2021	6 SUPP1 CERT 2021 PROTEST VALUE CHANGE	\$86.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP1 CERT 2021 PROTEST VALUE CHANGE	\$88.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP1 CERT 2021 PROTEST VALUE CHANGE	\$91.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP1 CERT 2021 PROTEST VALUE CHANGE	\$78.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$344.81				
ALFREDO ALFONSO & GERALDINE M PEREZ	28017	10/07/2021	\$18.54		1	10/1/2021	6 SUPP 1 CERT 2021 CORRECT TAXABLE AMOUNT	\$18.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$18.54				
ARMANDO & ALMA H BOTELLO	28018	10/07/2021	\$412.00		2	10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$412.00				
GUZMAN, RICARDO AHUMADA	28019	10/07/2021	\$206.00		1	10/1/2021	6 SUPP 1 CERT 2021 LATE HOMESTEAD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$206.00				
JEFFREY DANIEL KING & ELIZABETH TAYDE	28020	10/07/2021	\$123.81		4	10/1/2021	6 SUPP 1 CERT 2021 DISABLED VETERAN 2	\$30.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 DISABLED VETERAN 2	\$30.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 DISABLED VETERAN 2	\$30.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 DISABLED VETERAN 2	\$31.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$123.81				
JOSE LUIS & MA EUGENIA PENA	28021	10/07/2021	\$206.00		2	10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65	\$93.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65	\$112.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$206.00				
LATIN AMERICAN LUTHERN MISSION	28022	10/07/2021	\$680.41		2	10/1/2021	6 SUPP 1 CERT 2021 APPLY RELIGIOUS	\$247.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 APPLY RELIGIOUS	\$433.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$680.41				
LOZANO, RODOLFO	28023	10/07/2021	\$206.00		1	10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$206.00				
MALDONADO, CONSUELO	28024	10/07/2021	\$164.82		6	10/1/2021	6 SUPP 1 CERT 2021 CORRECT TAXABLE AMOUNT	\$7.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 CORRECT TAXABLE AMOUNT	\$7.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 CORRECT TAXABLE AMOUNT	\$16.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 CORRECT TAXABLE AMOUNT	\$47.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 CORRECT TAXABLE AMOUNT	\$47.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 CORRECT TAXABLE AMOUNT	\$38.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$164.82				
METEX DEVELOPMENT CORP	28025	10/07/2021	\$2,929.05		1	10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE AS PER	\$2,929.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$2,929.05				
MICHEL GRAY LLP	28026	10/07/2021	\$14,316.21		15	10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE	\$3,390.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE	\$1,757.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$521.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$521.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$655.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$524.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$371.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$499.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$1,193.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$2,078.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$859.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$1,403.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$242.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$91.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050						
10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$205.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050						
Total								\$14,316.21				
PEDRO JR & NORMA A MONTEMAYOR	28027	10/07/2021	\$412.00		2	10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$412.00				
PERALES, RAUL	28028	10/07/2021	\$206.00		1	10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$206.00				
RODOLFO ROMERO	28029	10/07/2021	\$304.68		4	10/1/2021	6 SUPP 1 CERT 2021 LATE HOMESTEAD OVER 65	\$92.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 LATE HOMESTEAD OVER 65	\$97.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 LATE HOMESTEAD OVER 65	\$57.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						10/1/2021	6 SUPP 1 CERT 2021 LATE HOMESTEAD OVER 65	\$57.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$304.68				
AGUILAR HERMANOS SERVICES INC	28030	10/07/2021	\$223.25		1	10/1/2021	6 SUPP 1 CERT 2021 DID NOT EXIT 2006 FRHT	\$223.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$223.25				
BW RRI III LLC	28031	10/07/2021	\$1,565.60		1	10/1/2021	6 SUPP 1 CERT 2021 VALUE CHANGE CAUSE	\$1,565.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$1,565.60				
ENRIQUE M & JOSEFINA L SANMIGUEL	28032	10/07/2021	\$144.20		1	10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65	\$144.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$144.20				
FAUSTINO & MARIA DE LOS RODRIGUEZ	28033	10/07/2021	\$140.99		1	10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65 EXEMPTION	\$140.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$140.99				
JESSE ORNELAS & CRYSTAL MARQUEZ	28034	10/07/2021	\$67.36		1	10/1/2021	6 SUPP 1 CERT 2021 LATE DISABILTY EXEMPTION	\$67.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$67.36				
JOSE M & YOLANDA B COLUNGA	28035	10/07/2021	\$206.00		1	10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$206.00				
LUIS A & MINERVA HERNANDEZ	28036	10/07/2021	\$61.80		1	10/1/2021	6 SUPP 1 CERT 2021 LATE DISABILTY HOMESTEAD	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$61.80				
PABLO & MARIA DE LA GARZA	28037	10/07/2021	\$206.00		1	10/1/2021	6 SUPP 1 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total								\$206.00				



Check Register

Accounts Payable Check Register by Check Range

3-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$206.00			
ROLANDO & ADRIANA COBOS	28038	10/07/2021	\$206.00	1	10/1/2021	6	SUPP 1 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$206.00			
TERESA DE JESUS CANTU	28039	10/07/2021	\$17.11	1	10/1/2021	6	SUPP 1 CERT 2021 LATE HOMESTEAD	\$17.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$17.11			
VICTOR G & MARIA HORTENCIA GARCIA	28040	10/07/2021	\$61.80	1	10/1/2021	6	SUPP 1 CERT 2021 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$61.80			
Grand Total	26					62		\$24,188.80				



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	28355	10/19/2021	\$5,406.53	1	9/30/2021	19	ID#17460015872 FOR MONTH ENDING 09/30/21	\$5,406.53	7100 - Casa Blanca Golf Course			7100-209505
Grand Total	1			1				Total \$5,406.53				



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	125904	10/12/2021	\$982.80	1	10/5/2021	7	SPACE RENTAL FOR THE MONTH OF OCTOBER 2021	\$982.80	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$982.80				
Grand Total	1			1				\$982.80				