



1

RAUL REYES

Webb County Treasurer

NOVEMBER 22, 2021

RECAP OF CHECKS/EFT'S TO BE APPROVED

| <u>NUMBER OF INVOICES</u> | <u>NUMBER OF CHECKS/EFTS</u> | <u>AMOUNT OF CHECKS/EFTS</u> |
|---------------------------|------------------------------|------------------------------|
| 394 | 219 | \$629,123.28 |
| 498 | 133 EFTS | \$1,042,420.27 |

PAYMENTS RELEASED

2

| <u>NUMBER OF INVOICES</u> | <u>NUMBER OF CHECKS/EFTS</u> | <u>AMOUNT OF CHECKS/EFTS</u> |
|---------------------------|------------------------------|------------------------------|
| 783 | 87 | \$164,161.53 |
| 12 | 9 EFTS | \$203,741.31 |



RAUL REYES

Webb County Treasurer

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

**NUMBER OF
INVOICES**

70

**NUMBER OF
CHECKS/EFTS**

54

**AMOUNT OF
CHECKS**

\$64,783.35

Type:

Request by Dept.
Forfeiture
Tax Refunds

Of Checks/EFT'S:

4
3
47

Amount Of Checks:

\$36,887.14
\$12,000.00
\$15,896.21



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 |
|---|--------------|---|--------------|---------------------------|--------------|------------------|---|--------------|---|-------------|---------------------------|--------------------------|
| 4L DISTRIBUTORS LLC | 28902 | 11/09/2021 | \$97.39 | 5 | 9/22/2021 | 48 | MONTHLY WATER FOR OFFICE USE | \$25.47 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-461000 |
| | | | | | 9/22/2021 | 48 | MONTHLY WATER - 5 GAL - SEPTEMBER 2021 | \$8.49 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-461000 |
| | | | | | 10/31/2021 | 9 | Monthly Rental Fee for later spring water | \$9.99 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 |
| | | | | | 10/31/2021 | 9 | MONTHLY | \$8.50 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147 |
| | | | | | 10/1/2021 | 39 | 5 Gal Drinking Water | \$29.96 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-461000 |
| | | | | | 11/5/2021 | 4 | MONTHLY RENTAL FEE FOR 1 CONTAINER | \$14.98 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147 |
| | | | Total | | | | \$97.39 | | | | | |
| ACUSHNET CO | 28903 | 11/09/2021 | \$131.28 | 1 | 7/23/2021 | 109 | ESTIMATED SHIPPING | \$7.80 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | 7/23/2021 | 109 | perma soft mrr pearl | \$61.74 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | 7/23/2021 | 109 | perma soft mrr pearl | \$61.74 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | Total | | | | \$131.28 | | | | | |
| ANTONIO VALDEZ | 28904 | 11/09/2021 | \$46.92 | 1 | 10/6/2021 | 34 | MEALS REIMBURSEMENT | \$46.92 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-456205 |
| | | | Total | | | | \$46.92 | | | | | |
| ARTURO SANTILLANA | 28905 | 11/09/2021 | \$200.00 | 1 | 11/1/2021 | 8 | Border lesion service provider | \$200.00 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-457007 |
| | | | Total | | | | \$200.00 | | | | | |
| BRITE STAR SERVICES LTD | 28906 | 11/09/2021 | \$25.00 | 1 | 11/4/2021 | 5 | SHOP TOWELS OPEN P.O. FOR 26 WEEKS | \$25.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-461000 |
| | | | Total | | | | \$25.00 | | | | | |
| CITY OF LAREDO | 28907 | 11/09/2021 | \$266.00 | 4 | 11/1/2021 | 8 | lab services for water samples for coliforms/E.coli | \$140.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-432001-085 |
| | | | | | 11/1/2021 | 8 | lab services for water samples for coliforms/E.coli | \$28.00 | 7200 - Water Utility | 7065 | La Presa | 7200-7065-001-432001-085 |
| | | | | | 11/1/2021 | 8 | lab services for water samples for coliforms/E.coli | \$28.00 | 7200 - Water Utility | 7065 | La Presa | 7200-7065-001-432001-085 |
| | | | | | 11/1/2021 | 8 | lab services for water samples for coliforms/E.coli | \$70.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 |
| | | | | | | | | Total | | | | \$266.00 |
| CORDANT HEALTH SOLUTIONS (PREV NORCHEM) | 28908 | 11/09/2021 | \$255.30 | 1 | 10/31/2021 | 9 | Lab Screen Agreement for participant drug test monitoring | \$255.30 | 2351 - 341ST Adult Treat CrtVetsFY19/24 | 2030 | 341st District Court | 2351-2030-001-432001 |
| | | | Total | | | | \$255.30 | | | | | |
| CRITTER CARE VETERINARY CLINIC | 28909 | 11/09/2021 | \$4,463.94 | 1 | 11/2/2021 | 7 | Emergency/exploratory liver lobectomy | \$4,463.94 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461006 |
| | | | Total | | | | \$4,463.94 | | | | | |
| EXQUISITA TORTILLAS, INC. | 28910 | 11/09/2021 | \$116.00 | 1 | 11/1/2021 | 8 | OPEN PO FOR CORN TORTILLAS | \$116.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | Total | | | | \$116.00 | | | | | |
| FRANCISCO CASTILLO | 28911 | 11/09/2021 | \$52.08 | 1 | 10/13/2021 | 27 | Mileage reimbursement | \$52.08 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | Total | | | | \$52.08 | | | | | |
| GREASE MONKEY | 28912 | 11/09/2021 | \$350.00 | 2 | 10/14/2021 | 26 | LABOR - CARPET AND SEAT SHAMPOO | \$130.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-443000-075 |
| | | | | | 10/14/2021 | 26 | SUPER DETAIL INTERIOR PARTS AND LABOR | \$45.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-443000-075 |
| | | | | | 10/19/2021 | 21 | LABOR - CARPET AND SEAT SHAMPOO | \$130.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-443000-075 |
| | | | | | 10/19/2021 | 21 | SUPER DETAIL INTERIOR PARTS AND LABOR | \$45.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-443000-075 |
| | | | Total | | | | \$350.00 | | | | | |
| IBC INSURANCE AGENCY, LTD | 28913 | 11/09/2021 | \$142.00 | 2 | 11/1/2021 | 8 | NOTARY BOND RENEWAL | \$71.00 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-464010 |
| | | | | | 11/1/2021 | 8 | NOTARY BOND RENEWAL | \$71.00 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-464010 |
| | | | Total | | | | \$142.00 | | | | | |
| INTOXIMETERS, INC. | 28914 | 11/09/2021 | \$98.00 | 1 | 10/29/2021 | 11 | freight | \$14.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-461000 |
| | | | | | 10/29/2021 | 11 | Mouthpieces | \$84.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-461000 |
| | | | Total | | | | \$98.00 | | | | | |
| JOHNSTONE SUPPLY OF LAREDO | 28915 | 11/09/2021 | \$1,360.00 | 1 | 11/3/2021 | 6 | D12860273 MO99 Refrigeration, B75-398 | \$1,360.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | Total | | | | \$1,360.00 | | | | | |
| LAREDO COLLEGE | 28916 | 11/09/2021 | \$312.00 | 1 | 11/1/2021 | 8 | FEES FOR PEACE OFFICER | \$312.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | Total | | | | \$312.00 | | | | | |
| LOWE'S HOME CENTERS INC | 28917 | 11/09/2021 | \$7,585.43 | 10 | 10/5/2021 | 35 | 97106, 6-FT FG STE LDR 300-LB CP NXT1 , | \$84.65 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 |
| | | | | | 10/5/2021 | 35 | 98150, 8-FT FG STP LDR 300-LB CP NXT1 , | \$135.95 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 |
| | | | | | 10/4/2021 | 36 | Item 2593118 John Deere S130 22-HP V-Twin Side LAR/MSH card 5% Order discount | \$2,045.07 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460105 |
| | | | | | 10/4/2021 | 36 | Item 2593118 John Deere S130 22-HP V-Twin Side LAR/MSH card 5% Order discount | (\$102.25) | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460105 |
| | | | | | 9/3/2021 | 67 | item 1264910 fiskars pro folding utility | \$35.07 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 57915 lufkin 4 in measuring | \$28.78 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 1020679 64oz steel engineer hammer | \$39.58 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 1048642 cft 5ct drywall blades | \$15.24 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 1048680 cft straight cut av snips | \$11.89 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 1184906 phr 0.125 in 25 ft black | \$76.20 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 1288002 drml mlrtmax 5amp | \$119.97 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 1295881 llkn shockforce 25ft tape | \$22.49 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 1359951 lvt knife | \$53.96 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 1633949 cft 140 pc screwdriving bit | \$121.47 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 202 professional screening tool | \$7.64 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 2491093 kobalt 5-ct hook blades | \$15.24 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 2556008 craftsman 20v spotlight | \$54.87 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 2708295 bulldog complete fastner kit | \$31.99 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 2954924 kobalt led neck light | \$53.97 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 296777 dw ir 1/4 in 1/4 in | \$8.08 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 296771 dw ir 1/4 in 3/8 in | \$8.08 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 296774 dw ir 1/4in-1/2 in skt adap | \$8.08 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 3637708 li-ion blaze battery pack | \$26.99 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 405418 dw 20v rrecip saw bare | \$119.97 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 477666 dw 18/20 v max cordless wet/dry | \$138.57 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 539187 no drip stndard caulk gun | \$13.40 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 571086 dremel variety wheel | \$46.49 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 571086 dremel variety wheel set | \$37.20 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 573359 kelt 64pc set | \$30.79 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 591494 b and b 20v max 2.0 ah li-ion | \$46.48 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 672791 dw 20v max spot light | \$92.07 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 673877 bd 20v tool battery charger | \$53.93 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 9/3/2021 | 67 | item 689767 dw 14-pc industrial cobalt bit | \$27.89 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| 9/3/2021 | 67 | item 703709 n1 poly sealant | \$71.28 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 | | | | | |
| 9/3/2021 | 67 | item 803439 gb sc adjustable floor doorstop | \$95.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 | | | | | |
| 9/3/2021 | 67 | item 813804 bora 10lb 20mp 120 PM | \$62.99 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 | | | | | |



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, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Rows include items from various vendors like OAK FARMS SAN ANTONIO, RECOVERY HEALTHCARE CORP, SAM'S CLUB DIRECT, SAMES HONDA, and SOUTH TEXAS AUTO REBUILDERS.



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 |
|-----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 11/3/2021 | 6 | STATE INSPECTION RENEWAL UNIT #03-02 | \$7.00 | 1001 - General Fund | 6310 | La Presa Community Center | 1001-6310-001-443000-075 |
| | | | | | | | Total | \$14.00 | | | | |
| SOUTH TEXAS CAR WASH & DETAIL | 28923 | 11/09/2021 | \$527.00 | 26 | 10/4/2021 | 36 | Car Wash | \$29.92 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-443000-075 |
| | | | | | 10/4/2021 | 36 | Car Wash | \$14.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 10/5/2021 | 35 | Car Wash | \$29.92 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-443000-075 |
| | | | | | 10/5/2021 | 35 | Car Wash | \$14.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 10/8/2021 | 32 | Wash Vehicles | \$12.24 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-443000-075 |
| | | | | | 10/8/2021 | 32 | Wash Vehicles | \$5.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 10/21/2021 | 19 | Wash Vehicles | \$12.24 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-443000-075 |
| | | | | | 10/21/2021 | 19 | Wash Vehicles | \$5.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 10/4/2021 | 36 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/15/2021 | 25 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/15/2021 | 25 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/19/2021 | 21 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/21/2021 | 19 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 18 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 18 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 18 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 18 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/25/2021 | 15 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/25/2021 | 15 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/29/2021 | 11 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/29/2021 | 11 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 35 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/7/2021 | 33 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/7/2021 | 33 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/7/2021 | 33 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/8/2021 | 32 | CAR WASHES | \$25.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/8/2021 | 32 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/12/2021 | 28 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/12/2021 | 28 | CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$527.00 | | | | |
| TCR-THE BEST ALARM INC | 28924 | 11/09/2021 | \$2,480.00 | 1 | 10/14/2021 | 26 | CITY OF LAREDO PERMIT | \$180.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 10/14/2021 | 26 | NOTIFIER FIRE ALARM PANEL | \$2,000.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 10/14/2021 | 26 | REPLACE AND REPROGRAM SYSTEM | \$300.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | | | Total | \$2,480.00 | | | | |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 28925 | 11/09/2021 | \$45.00 | 1 | 9/30/2021 | 40 | Pre-Employment Background checks | \$45.00 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-432001-005 |
| | | | | | | | Total | \$45.00 | | | | |
| THE VERNON COMPANY | 28926 | 11/09/2021 | \$2,106.99 | 1 | 10/14/2021 | 26 | OPERATION ID LICENSE PLATES | \$2,106.99 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-461000 |
| | | | | | | | Total | \$2,106.99 | | | | |
| WEBB COUNTY TAX ASSESSOR | 28927 | 11/09/2021 | \$7.50 | 1 | 11/2/2021 | 7 | renewal registration for unit 1431 | \$7.50 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |
| WEST PAYMENT CENTER | 28928 | 11/09/2021 | \$1,453.71 | 5 | 11/1/2021 | 8 | CLEAR INVESTIGATION PAYMENTS OCTOBER | \$467.80 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-464005 |
| | | | | | 11/1/2021 | 8 | CLEAR PROFLEX w/ RTIA | \$289.95 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-464005 |
| | | | | | 11/1/2021 | 8 | (12) months of Power Search Services | \$222.92 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-001-432001 |
| | | | | | 11/1/2021 | 8 | Software Subscription Agreement for 36 months | \$236.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-464005 |
| | | | | | 11/4/2021 | 5 | Library Plan | \$237.04 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-464005 |
| | | | | | | | Total | \$1,453.71 | | | | |
| Grand Total | 27 | | | 80 | | | | \$23,748.57 | | | | |



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 |
|---|--------------|------------|-------------------|---------------|--------------|------------------|---|-----------------|---|-------------|----------------------------|--------------------------|
| 4L DISTRIBUTORS LLC | 28932 | 11/10/2021 | \$105.37 | 6 | 10/5/2021 | 36 | 5 gal. water bottle | \$8.49 | 1001 - General Fund | 5410 | Veterans Service Office | 1001-5410-001-461000 |
| | | | | | 10/27/2021 | 14 | 2 5gal. water bottles | \$16.98 | 1001 - General Fund | 5410 | Veterans Service Office | 1001-5410-001-461000 |
| | | | | | 10/21/2021 | 20 | Open PO for Monthly delivery of drinking water 2021 | \$14.98 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-461000 |
| | | | | | 10/19/2021 | 22 | Open P.O-30/5 gallon of ozarka spring water for | \$25.47 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-461000 |
| | | | | | 10/15/2021 | 26 | ACCOUNT#170058 WATER FOR JURORS | \$16.98 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | 11/5/2021 | 5 | Drinking water for 406th District Court | \$22.47 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-461000 |
| | | | | | Total | | | \$105.37 | | | | |
| CITY OF LAREDO | 28933 | 11/10/2021 | \$84.00 | 3 | 11/2/2021 | 8 | lab services for water samples for coliforms/E.coli | \$28.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-432001-085 |
| | | | | | 11/2/2021 | 8 | lab services for water samples for coliforms/E.coli | \$28.00 | 7200 - Water Utility | 7065 | La Presa | 7200-7065-001-432001-085 |
| | | | | | 11/2/2021 | 8 | lab services for water samples for coliforms/E.coli | \$28.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-432001-085 |
| Total | | | \$84.00 | | | | | | | | | |
| CITY OF LAREDO | 28934 | 11/10/2021 | \$2,520.00 | 2 | 10/22/2021 | 19 | Burial/Cremation Services | \$1,260.00 | 1001 - General Fund | 5030 | Public Health Care | 1001-5030-001-432062 |
| | | | | | 10/22/2021 | 19 | Burial/Cremation Services | \$1,260.00 | 1001 - General Fund | 5030 | Public Health Care | 1001-5030-001-432062 |
| Total | | | \$2,520.00 | | | | | | | | | |
| FERNANDO A SANCHEZ JR | 28935 | 11/10/2021 | \$1,595.00 | 1 | 9/21/2021 | 50 | INTEREST OF A.P., V.P. MINOR CHILDREN | \$1,595.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433001-005 |
| Total | | | \$1,595.00 | | | | | | | | | |
| IBC INSURANCE AGENCY, LTD | 28936 | 11/10/2021 | \$71.00 | 1 | 9/1/2021 | 70 | Item#563980 21/25 notary bond for rebekah | \$50.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 |
| | | | | | 9/1/2021 | 70 | Item#563981 Notary Bond Filing Fee | \$21.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 |
| Total | | | \$71.00 | | | | | | | | | |
| IDZ, LLC | 28937 | 11/10/2021 | \$197.40 | 1 | 10/26/2021 | 15 | Magidarc MA300YMCKO Color Ribbon - YMCKO - | \$197.40 | 2661 - El Agulla Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-460000 |
| Total | | | \$197.40 | | | | | | | | | |
| LAW OFFICE OF RUSSELL JORDAN | 28938 | 11/10/2021 | \$525.00 | 1 | 9/1/2021 | 70 | INTEREST OF S.M.U.H. UNKNOWN FATHER | \$525.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433001-005 |
| | | | | | Total | | | \$525.00 | | | | |
| LOWE'S HOME CENTERS INC | 28939 | 11/10/2021 | \$791.08 | 11 | 11/1/2021 | 9 | KMLN Self LCK 25FT High Vis TA L4825HV, 330031 | \$6.82 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/1/2021 | 9 | MG 2-IN Lam STL 1-1/2-IN SHK MSXQLF, 310452 | \$29.05 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/1/2021 | 9 | ML 4-1/2-IN Steel Hasp 704D, 256711 | \$11.26 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/3/2021 | 7 | Cobweb duster with handle-QP, 24613 | \$10.91 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/3/2021 | 7 | KMLN Self Lock 25FT High Vis Tape Measure | \$7.58 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/3/2021 | 7 | Utility Glove Large 3-CT, 2514244 | \$4.53 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/3/2021 | 7 | DW 21PC Titanium Drill Bit Set DW1342, 351699 | \$28.49 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 |
| | | | | | 11/3/2021 | 7 | Maglite Mini AA Led Flashlight, 484763 | \$28.48 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 |
| | | | | | 10/18/2021 | 23 | BOTTLED WATER | \$28.91 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-461000 |
| | | | | | 10/26/2021 | 15 | CREDIT | (\$28.91) | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-461000 |
| | | | | | 10/13/2021 | 28 | TOOLS | \$79.61 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460105 |
| | | | | | 10/13/2021 | 28 | TOOLS | \$136.68 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-461000 |
| | | | | | 10/31/2021 | 10 | CREDIT | (\$136.68) | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-461000 |
| | | | | | 10/31/2021 | 10 | CREDIT | (\$79.61) | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460105 |
| | | | | | 10/18/2021 | 23 | Regency Black Contemporary Item# 2772615 | \$598.71 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/19/2021 | 22 | Niagara Water 32pks | \$65.25 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461000 |
| | | | | | 10/19/2021 | 22 | BOTTLED WATER | \$41.40 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461000 |
| | | | | | 10/26/2021 | 15 | CREDIT | (\$20.65) | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461000 |
| | | | | | 10/19/2021 | 22 | CREDIT | (\$20.75) | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461000 |
| | | | | | Total | | | \$791.08 | | | | |
| MICHELE K NIGLIAZZO | 28940 | 11/10/2021 | \$530.00 | 2 | 6/8/2021 | 155 | INTEREST OF A. , & R. , M MINOR CHILDREN | \$455.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433001-005 |
| | | | | | 12/14/2020 | 331 | K.M. & R.E. MINOR CHILDREN | \$75.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433001-005 |
| | | | | | Total | | | \$530.00 | | | | |
| OFFICE DEPOT INC | 28941 | 11/10/2021 | \$411.59 | 3 | 11/1/2021 | 9 | Realspace® 12-Shelf Storage Cabinet, 72"H x 36"W, | \$239.99 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 10/26/2021 | 15 | 8930315 CANDY SMARTIES VALUEBAG 48OZ | \$5.00 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | 10/26/2021 | 15 | 145087 CANDY MINIATURES MIXED | \$7.52 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | 10/26/2021 | 15 | 358752 BAG JOLLY RANCHERS 5LBS | \$1.44 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | 10/26/2021 | 15 | 919330 CANDY POPS DUM DUM STND UP BAG | \$1.78 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | 10/26/2021 | 15 | 107850 tootsie roll midgees 360 pc | \$26.15 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | 10/26/2021 | 15 | 145087 candy minatures mixed 40oz | \$21.54 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | 10/26/2021 | 15 | 358752 bag jolly ranchers 5lbs asst | \$36.30 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | 10/26/2021 | 15 | 8930315 candy smarties valuebag 48oz | \$64.95 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | 10/26/2021 | 15 | 919330 candy pops dum dum stnd up bag | \$22.66 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | 11/4/2021 | 6 | PO 2022-0777 CREDIT REF INVOICE | (\$15.74) | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-454000-030 |
| | | | | | Total | | | \$411.59 | | | | |
| R & S INSPECTION CENTER | 28942 | 11/10/2021 | \$14.00 | 2 | 10/7/2021 | 34 | inspection sticker for unit 12-02 | \$7.00 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-443000-075 |
| | | | | | 11/2/2021 | 8 | Inspection: 2015 Kia Soul License plate 120134 | \$7.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-443000-075 |
| | | | | | Total | | | \$14.00 | | | | |
| SAM'S CLUB DIRECT | 28943 | 11/10/2021 | \$57.80 | 1 | 11/4/2021 | 6 | Coca-Cola (12oz., 35 pk) | \$13.82 | 2001 - Local Provider Participation-HCD | 5040 | Public Health Services | 2001-5040-001-461003 |
| | | | | | 11/4/2021 | 6 | Diet Coke (12oz/35pk) | \$13.82 | 2001 - Local Provider Participation-HCD | 5040 | Public Health Services | 2001-5040-001-461003 |
| | | | | | 11/4/2021 | 6 | Napkins item#980261983 | \$7.98 | 2001 - Local Provider Participation-HCD | 5040 | Public Health Services | 2001-5040-001-461003 |
| | | | | | 11/4/2021 | 6 | Pure life Bottle Water (16.9oz/40pk) | \$8.36 | 2001 - Local Provider Participation-HCD | 5040 | Public Health Services | 2001-5040-001-461003 |
| | | | | | 11/4/2021 | 6 | Sprite (12oz/35pk) | \$13.82 | 2001 - Local Provider Participation-HCD | 5040 | Public Health Services | 2001-5040-001-461003 |
| Total | | | \$57.80 | | | | | | | | | |
| SOUTHERN SANITATION | 28944 | 11/10/2021 | \$61.00 | 1 | 11/1/2021 | 9 | southern sanitation payment for Nov 2021 | \$61.00 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| Total | | | \$61.00 | | | | | | | | | |
| TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA) | 28945 | 11/10/2021 | \$60.00 | 1 | 11/5/2021 | 5 | Membership Fee - Christine Cortez | \$60.00 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-464010 |
| TRANSUNION RISK & ALTERNATIVE | 28946 | 11/10/2021 | \$173.00 | 1 | 10/1/2021 | 40 | Other/user charges | \$23.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-110 |
| | | | | | 10/1/2021 | 40 | SEARCHES/ REPORTS mar-sept | \$150.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-110 |
| | | | | | Total | | | \$173.00 | | | | |
| UNITED PARCEL SERVICE | 28947 | 11/10/2021 | \$18.95 | 1 | 11/6/2021 | 4 | SHERIFF 1ZA955R82210024792 | \$6.74 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | 11/6/2021 | 4 | INDIGENT HEALTH K2661195979 | \$12.21 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-001-456005 |
| Total | | | \$18.95 | | | | | | | | | |
| WEBB COUNTY TAX ASSESSOR | 28948 | 11/10/2021 | \$7.50 | 1 | 11/2/2021 | 8 | renewal of registration for 2021 1:02:19 PM | \$7.50 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-443000-075 |



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 |
|---------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|-------------------|-------------------------|-------------|------------------|----------------------|
| | | | | | | | | Total | \$7.50 | | | |
| WEST PAYMENT CENTER | 28949 | 11/10/2021 | \$39.00 | 1 | 11/4/2021 | 6 | subscription | \$39.00 | 2027 - Law Library Fund | 2320 | Law Library | 2027-2320-001-464005 |
| | | | | | | | | Total | \$39.00 | | | |
| Grand Total | 18 | | | 40 | | | | \$7,261.69 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|-------------------|---|-------------|---------------------------|--------------------------|
| 4L DISTRIBUTORS LLC | 28990 | 11/12/2021 | \$187.25 | 2 | 10/5/2021 | 38 | WATER FOR ADMIN | \$99.88 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 10/27/2021 | 16 | WATER FOR ADMIN | \$97.37 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| Total | | | | | | | | \$187.25 | | | | |
| ADCOMP SYSTEMS, INC | 28991 | 11/12/2021 | \$405.75 | 1 | 11/1/2021 | 11 | CC Technology Fee for Web Transactions | \$16.50 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-341181 |
| | | | | | 11/1/2021 | 11 | CC Technology Fee for IVR Transactions | \$151.50 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-341181 |
| | | | | | 11/1/2021 | 11 | CC Technology Fee for UE Transactions | \$237.75 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-341181 |
| Total | | | | | | | | \$405.75 | | | | |
| AIRGAS USA LLC | 28992 | 11/12/2021 | \$268.55 | 1 | 10/31/2021 | 12 | OPEN PO | \$268.55 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-020 |
| Total | | | | | | | | \$268.55 | | | | |
| ANGELICA RAMOS | 28993 | 11/12/2021 | \$56.56 | 1 | 10/29/2021 | 14 | OCTOBER IN TOWN MILEAGE | \$56.56 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| Total | | | | | | | | \$56.56 | | | | |
| BLUE TOP COMPANIES, LLC | 28994 | 11/12/2021 | \$1,600.00 | 2 | 11/1/2021 | 11 | Land Improvement Survey for 104 E Maria Elena, Pueblo Nuevo | \$800.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-457015 |
| | | | | | 11/1/2021 | 11 | Land Improvement Survey for 286 Welch Rd. San Carlos Il | \$800.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-457015 |
| Total | | | | | | | | \$1,600.00 | | | | |
| CITY OF LAREDO | 28995 | 11/12/2021 | \$35.00 | 1 | 9/13/2021 | 60 | | \$35.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 |
| Total | | | | | | | | \$35.00 | | | | |
| CODE ENFORCEMENT ASSOC. OF TX. | 28996 | 11/12/2021 | \$60.00 | 1 | 11/8/2021 | 4 | CEAT -Code Enforcement Officer Membership | \$60.00 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-464010 |
| Total | | | | | | | | \$60.00 | | | | |
| DEL RIO LAW FIRM PLLC | 28997 | 11/12/2021 | \$500.00 | 1 | 11/2/2021 | 10 | AARON PORFIRIO MORENO | \$500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-020 |
| Total | | | | | | | | \$500.00 | | | | |
| DIANA PEDRAZA | 28998 | 11/12/2021 | \$34.50 | 1 | 10/28/2021 | 15 | Mileage reimbursement | \$34.50 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| Total | | | | | | | | \$34.50 | | | | |
| ED'S TROPHIES | 28999 | 11/12/2021 | \$114.00 | 1 | 10/24/2021 | 19 | ZUMBA MONTH RECOGNITION PLAQUE | \$114.00 | 1001 - General Fund | 1030 | Commissioner Precinct 1 | 1001-1030-001-461003 |
| Total | | | | | | | | \$114.00 | | | | |
| GATEWAY GLASS CO | 29000 | 11/12/2021 | \$300.00 | 1 | 11/2/2021 | 10 | 3/8 Clear laminated 12X12 Glass | \$300.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-020 |
| Total | | | | | | | | \$300.00 | | | | |
| GUADALUPE VELA | 29001 | 11/12/2021 | \$24.64 | 1 | 10/28/2021 | 15 | October mileage | \$24.64 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| Total | | | | | | | | \$24.64 | | | | |
| IBC INSURANCE AGENCY, LTD | 29002 | 11/12/2021 | \$875.00 | 1 | 10/29/2021 | 14 | 21/22 COUNTY JUDGE BOND FOR LETICIA L. | \$875.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452001-010 |
| Total | | | | | | | | \$875.00 | | | | |
| JIFFY LUBE 2439 | 29003 | 11/12/2021 | \$80.74 | 1 | 11/8/2021 | 4 | OIL CHANGE AND BRAKE SERVICE FOR D.A.'S | \$80.74 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-443000-075 |
| Total | | | | | | | | \$80.74 | | | | |
| JOE JACKSON FUNERAL HOMES INC | 29004 | 11/12/2021 | \$1,000.00 | 1 | 11/4/2021 | 8 | Burial/Cremation Services | \$1,000.00 | 1001 - General Fund | 5030 | Public Health Care | 1001-5030-001-432062 |
| Total | | | | | | | | \$1,000.00 | | | | |
| JUANITA DE LEON | 29005 | 11/12/2021 | \$48.16 | 1 | 10/28/2021 | 15 | october mileage | \$48.16 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| Total | | | | | | | | \$48.16 | | | | |
| KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC | 29006 | 11/12/2021 | \$64.04 | 1 | 11/8/2021 | 4 | March 2021-Sept. 30 2021 to pay invoices from | \$20.49 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-444500 |
| | | | | | 11/8/2021 | 4 | March 2021-Sept. 30 2021 to pay invoices from Kyocera | \$43.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| Total | | | | | | | | \$64.04 | | | | |
| LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC | 29007 | 11/12/2021 | \$1,100.00 | 5 | 11/2/2021 | 10 | JORGE GURIEL MENDEZ | \$100.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-140 |
| | | | | | 11/2/2021 | 10 | RAMIRO SAAVEDRA | \$100.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-140 |
| | | | | | 11/2/2021 | 10 | ANTONIO SALAZAR III | \$100.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-140 |
| | | | | | 11/1/2021 | 11 | JAMES ANTHONY CASTANEDA | \$300.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-140 |
| | | | | | 9/30/2021 | 43 | RAFAEL RUIZ-CANTU | \$500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-005 |
| Total | | | | | | | | \$1,100.00 | | | | |
| LEXISNEXIS RISK SOLUTIONS (52-1471842) | 29008 | 11/12/2021 | \$112.00 | 1 | 10/31/2021 | 12 | LIC. | \$112.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-464005 |
| Total | | | | | | | | \$112.00 | | | | |
| LOPEZ III, JOSE | 29009 | 11/12/2021 | \$263.91 | 3 | 10/31/2021 | 12 | Reimbursement to Mr. Lopez for Fuel and Rental | \$199.42 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-456205 |
| | | | | | 11/1/2021 | 11 | Reimbursement | \$27.82 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-456205 |
| | | | | | 11/4/2021 | 8 | Reimbursement | \$36.67 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-456205 |
| Total | | | | | | | | \$263.91 | | | | |
| NORA RODRIGUEZ | 29010 | 11/12/2021 | \$35.28 | 1 | 10/28/2021 | 15 | OCTOBER IN TOWN MILEAGE | \$35.28 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| Total | | | | | | | | \$35.28 | | | | |
| PENA, JUANITA | 29011 | 11/12/2021 | \$19.04 | 1 | 10/25/2021 | 18 | October in town mileage | \$19.04 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| Total | | | | | | | | \$19.04 | | | | |
| RICOH USA, INC./ G.E. CAPITAL | 29012 | 11/12/2021 | \$34.99 | 1 | 10/29/2021 | 14 | copy machine lease rental located at Head Start | \$34.99 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-444500 |
| Total | | | | | | | | \$34.99 | | | | |
| RUBY NEGRETE | 29013 | 11/12/2021 | \$150.08 | 2 | 9/28/2021 | 45 | SEPTEMBER IN TOWN MILEAGE | \$100.24 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| | | | | | 10/22/2021 | 21 | OCTOBER IN TOWN MILEAGE | \$49.84 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| Total | | | | | | | | \$150.08 | | | | |
| SAMS CLUB DIRECT | 29014 | 11/12/2021 | \$404.62 | 3 | 11/9/2021 | 3 | KING'S HAWAIIAN ORIGINAL SWEET ROLLS | \$284.00 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-461000 |
| | | | | | 11/4/2021 | 8 | BREW RITE COFFEE FILTER (8-12 CUPS) 700CT | \$6.76 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-461000 |
| | | | | | 11/4/2021 | 8 | FOLGERS CLASSIC ROAST COFFEE | \$56.88 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-461000 |
| | | | | | 11/4/2021 | 8 | members mark sugar item# 980250689 | \$4.76 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-461000 |
| | | | | | 11/4/2021 | 8 | PALMOLIVE DISH SOAP | \$8.38 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-461000 |
| | | | | | 11/4/2021 | 8 | SPLENDA SWEETNER | \$19.92 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-461000 |
| | | | | | 11/9/2021 | 3 | COFFEE MATE ORIGINAL CREAMER | \$23.92 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-461000 |
| Total | | | | | | | | \$404.62 | | | | |
| SOUTH CENTRAL HARDWARE INC | 29015 | 11/12/2021 | \$80.50 | 1 | 11/8/2021 | 4 | #SG05-US26D Storeroom ADA Lever | \$80.50 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-255 |
| Total | | | | | | | | \$80.50 | | | | |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 29016 | 11/12/2021 | \$106.96 | 1 | 10/20/2021 | 23 | Water samples required by TCEQ | \$106.96 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-432001-085 |
| Total | | | | | | | | \$106.96 | | | | |
| WEST PAYMENT CENTER | 29017 | 11/12/2021 | \$237.85 | 1 | 11/4/2021 | 8 | MONTHLY SUBSCRIPTION THOMSON REUTERS - | \$237.85 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-464005 |
| Total | | | | | | | | \$237.85 | | | | |
| Grand Total | 28 | | | 39 | | | | \$8,199.42 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|---------------------------------|--------------|---|--------------|-------------------------------------|--------------|---------------------------|--|--------------------|---|-------------|---------------------------|--------------------------|
| 4IMPRINT INC | 130614 | 11/12/2021 | \$2,140.30 | 1 | 10/19/2021 | 24 | Coupon | (\$36.36) | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | Coupon | (\$38.70) | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | Coupon | (\$54.90) | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | Coupon Code | (\$97.38) | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | Freight | \$9.51 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | freight | \$32.48 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | freight | \$27.18 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | freight | \$25.07 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | item #160971 Dual phone wallet with pen | \$318.60 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | Item 126487 Popsockets Pop Grip | \$937.80 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | item#106765-MET Primetime Pen -Metallic | \$540.00 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | item#7926 Newsprencil pencil | \$378.00 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | Set up charge | \$45.00 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | Set up charge | \$9.00 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | Set up charge | \$9.00 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | 10/19/2021 | 24 | Set Up Charge | \$36.00 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461003 |
| | | | | | Total | | | | | | | |
| A CLEAN PORTOCO | 130615 | 11/12/2021 | \$184.04 | 2 | 11/1/2021 | 11 | Damage waiver charge | \$9.52 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-444500 |
| | | | | | 11/1/2021 | 11 | Fence Chain Link Panel (6ft x 12ft) Equipment Lease | \$82.50 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-444500 |
| | | | | | 10/1/2021 | 42 | Damage waiver charge | \$9.52 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-444500 |
| | | | | | 10/1/2021 | 42 | Fence Chain Link Panel (6ft x 12ft) Equipment Lease | \$82.50 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-444500 |
| | | | | | Total | | | | | | | |
| AMAZON BUSINESS | 130616 | 11/12/2021 | \$7,359.17 | 14 | 11/1/2021 | 11 | Amazon Basics 20 Pack AA High-Performance | \$18.06 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 11/1/2021 | 11 | Amazon Basics 36 Pack AAA High-Performance | \$21.62 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 10/4/2021 | 39 | ALP Lockdown Shades for Windows | \$419.90 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 10/4/2021 | 39 | Clorox Liquid Bleach 121oz Case of 3 | \$29.95 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 10/4/2021 | 39 | Shipping and Handling | \$36.40 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 10/4/2021 | 39 | Triumph 4 in 1 Rotating Swivel Multigame table Air | \$130.02 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 10/11/2021 | 32 | 9pcs Gym Inspirational posters | \$7.99 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 10/11/2021 | 32 | ESPN EZ Fold Indoor Basketball Game for 2plys. | \$194.99 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 10/11/2021 | 32 | Fabuloso All Purpose Cleaner Lavender 56oz. 6ct | \$26.86 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 10/11/2021 | 32 | Gxmat extra Large Exercise Mat 6'x8'x7mm | \$492.00 | 1001 - General Fund | 6330 | Carlos Aguilar Actvy Ctr | 1001-6330-001-461000 |
| | | | | | 11/1/2021 | 11 | 2021 Dell Inspiron 15 3000 3501 15.6 Business | \$999.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460105 |
| | | | | | 11/1/2021 | 11 | Alen FLEX Air Purifier, Quiet Air Flow for Large Rooms, 700 SqFt | \$3,289.00 | 2610 - BJA-Coronavirus Emergency Respon | 3010 | Sheriff Bargaining Unit | 2610-3010-001-461000 |
| | | | | | 11/1/2021 | 11 | Victory Innovations 16.8V Lithium-Ion 2X Run-Time | \$260.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460105 |
| | | | | | 11/1/2021 | 11 | GRS 3FR-4 Full Range 3" Speaker Driver 4 Ohm | \$9.91 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-460105 |
| | | | | | 11/1/2021 | 11 | Hinge Doctor Full Set HA1234 Hinge Doctor | \$252.66 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-460105 |
| | | | | | 9/27/2021 | 46 | 5 panels Wall Art Print On Canvas lady justice statue | \$74.88 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 11/1/2021 | 11 | OFM Essentials Collection High-Back Racing Style | \$109.98 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 11/1/2021 | 11 | IRIS USA UCB-SD 46 Quart WEATHERTIGHT | \$26.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 11/1/2021 | 11 | elican 1500D Desiccant, All Cases | \$20.98 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 11/1/2021 | 11 | QUAM NICHOLS 30C25Z8K 3-in. sq. 8 Ohm | \$81.51 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 11/8/2021 | 4 | Streamlight 74611 Strion DS HL Rechargeable | \$409.68 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-460105 |
| | | | | | 11/8/2021 | 4 | EPSON T702 DURABRITE ULTRA INK STANDARD | \$176.97 | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-461000 |
| 11/8/2021 | 4 | Purina Pro Plan dog food | \$197.94 | 2183 - Const Pct.2 State Forfeiture | 3180 | Cnstbl Pct 2 M Villarreal | 2183-3180-001-461006 | | | | | |
| 11/8/2021 | 4 | Hammermill Colored Paper, 20 lb Goldenrod Printer | \$51.36 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-460000 | | | | | |
| 11/8/2021 | 4 | Amazon Basics Stapler with 1000 Staples, for Office | \$20.52 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 | | | | | |
| Total | | | | | | | | \$7,359.17 | | | | |
| AMERICAN GENERATOR SERVICES LLC | 130617 | 11/12/2021 | \$7,546.00 | 1 | 11/8/2021 | 4 | CPS Box Control transformer box assy | \$786.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
| | | | | | 11/8/2021 | 4 | Freight | \$400.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
| | | | | | 11/8/2021 | 4 | Labor | \$960.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
| | | | | | 11/8/2021 | 4 | New MX 250 controller | \$4,700.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
| | | | | | 11/8/2021 | 4 | SCR ASSY GE SWITCH | \$700.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
| Total | | | | | | | | \$7,546.00 | | | | |
| ANDY'S AUTO & BUS AIR INC | 130618 | 11/12/2021 | \$2,330.55 | 1 | 11/2/2021 | 10 | | \$2,330.55 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-443000-035 |
| Total | | | | | | | | \$2,330.55 | | | | |
| ARGUINDEGUI OIL CO II LTD | 130619 | 11/12/2021 | \$32,535.98 | 2 | 11/2/2021 | 10 | Gasoline plus applicable fees. | \$16,469.19 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-462605 |
| | | | | | 11/5/2021 | 7 | Ultra Low Diesel and Applicable fees | \$16,066.79 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-462605 |
| Total | | | | | | | | \$32,535.98 | | | | |
| BEN E KEITH-SAN ANTONIO | 130620 | 11/12/2021 | \$26,478.32 | 12 | 10/29/2021 | 14 | FOOD | \$864.14 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 10/29/2021 | 14 | NAB | \$361.26 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 11/4/2021 | 8 | Open OP for Bulk Food | \$672.92 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 11/4/2021 | 8 | open PO for bulk food | \$1,274.38 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 |
| | | | | | 9/30/2021 | 43 | PRODUCE | \$42.47 | 2473 - Emerg. Food & Shelter/DHS | 5170 | Social Service | 2473-5170-521-441211 |
| | | | | | 9/30/2021 | 43 | Bread | \$55.92 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 |
| | | | | | 9/30/2021 | 43 | Open OP for Bulk Food | \$361.62 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 |
| | | | | | 9/30/2021 | 43 | PRODUCE | \$1,009.61 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 |
| | | | | | 11/5/2021 | 7 | OPEN BREAD PO | \$673.65 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 9/30/2021 | 43 | bulk food | \$62.71 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 9/30/2021 | 43 | PRODUCE | \$668.24 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 11/5/2021 | 7 | OPEN FOOD PO | \$8,551.91 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 11/5/2021 | 7 | Item #872203 Cont foam linged 3-C Ig white | \$2,820.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 11/9/2021 | 3 | OPEN BREAD PO | \$985.29 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 11/9/2021 | 3 | OPEN FOOD PO | \$6,549.56 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 11/3/2021 | 9 | FOOD | \$719.12 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 11/3/2021 | 9 | NAB | \$110.04 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 11/5/2021 | 7 | FOOD | \$600.57 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 11/5/2021 | 7 | NAB | \$94.91 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | Total | | | | | | | |
| BIG BOB'S TROPHIES, LLC | 130621 | 11/12/2021 | \$324.51 | 3 | 10/21/2021 | 22 | Championship Trophy, 3rd place 2-Col Large Base | \$36.99 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 |
| | | | | | 10/21/2021 | 22 | Championship Trophy, 2nd place 2-Col Large Base | \$37.99 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 |



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|---|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|--|-------------|---------------------------|--------------------------|
| | | | | | 10/21/2021 | 22 | Full Metal Cup w/Lid & Sport Wreath Baseball Figure | \$71.99 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 |
| | | | | | 10/21/2021 | 22 | Softball Banner Resin | \$23.98 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 |
| | | | | | 10/22/2021 | 21 | 9" x 12" HGM Plaque w/Gold Metallic Plaque Plate + | \$61.58 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 11/5/2021 | 7 | 12"x15" ROSEWOOD PIANO WITH GOLD PLATE | \$74.99 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 |
| | | | | | 11/5/2021 | 7 | 3" WEBB COUNTY COIN | \$16.99 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 |
| | | | | | | | Total | \$324.51 | | | | |
| BIOMEDICAL WASTE SOLUTIONS, LLC | 130622 | 11/12/2021 | \$620.00 | 1 | 10/31/2021 | 12 | MEDICAL WASTE FROM OCTOBER 2021 THRU | \$620.00 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-432001 |
| | | | | | | | Total | \$620.00 | | | | |
| CDW GOVERNMENT | 130623 | 11/12/2021 | \$3,234.32 | 4 | 10/12/2021 | 31 | BLACK BOX 1000FT CAT6 SOLID BULK CABLE | \$679.96 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-461000 |
| | | | | | 10/12/2021 | 31 | BLACK BOX CAT5e EZ RJ45 Plug Connector | \$186.98 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-461000 |
| | | | | | 10/12/2021 | 31 | Samsung 860 Pro MZ-76P512E | \$944.90 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-461000 |
| | | | | | 10/12/2021 | 31 | StarTech.com 4K HDMI 2-PORT VIDEO SPLITTER | \$98.50 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-461000 |
| | | | | | 10/13/2021 | 30 | BLACK BOX 1000FT CAT6 SOLID BULK CABLE | \$679.98 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-461000 |
| | | | | | 10/25/2021 | 18 | CORSAIR FLASH VOYAGER SLIDER X1 USB | \$131.92 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-461000 |
| | | | | | 10/29/2021 | 14 | MVIDIA T600 GRAPHICS CARD T-600 4GB | \$512.08 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-461000 |
| | | | | | | | Total | \$3,234.32 | | | | |
| CHAVARRIA'S PLUMBING INC | 130624 | 11/12/2021 | \$836.45 | 1 | 11/3/2021 | 9 | Install igniter and flame rod on water heater LABOR | \$358.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 11/3/2021 | 9 | Material - igniter & flame rod | \$478.45 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | | | Total | \$836.45 | | | | |
| CHILDPLUS SOFTWARE | 130625 | 11/12/2021 | \$24,853.90 | 1 | 9/8/2021 | 65 | Annual Software used for enrollment of HS/EHS/CCP | \$1,312.45 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-457008 |
| | | | | | 9/8/2021 | 65 | Annual Software used for enrollment of HS/EHS/CCP children | \$1,312.45 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-457008 |
| | | | | | 9/8/2021 | 65 | Annual Software used for enrollment of HS/EHS/CCP | \$22,229.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-457008 |
| | | | | | | | Total | \$24,853.90 | | | | |
| DELL MARKETING LP | 130626 | 11/12/2021 | \$10,125.43 | 4 | 11/3/2021 | 9 | 3450 Precision Small Form Factor | \$1,112.00 | 2825 - TJJJ State Aid | 2460 | Juvenile Pre & Post Adj | 2825-2460-001-460105 |
| | | | | | 11/3/2021 | 9 | Dell Ultra Sharp 24 Monitor U2422H | \$276.74 | 2825 - TJJJ State Aid | 2460 | Juvenile Pre & Post Adj | 2825-2460-001-460105 |
| | | | | | 11/2/2021 | 10 | ITEM 460-BCMJK Dell Pro Slim Briefcase 15 | \$65.73 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105-020 |
| | | | | | 11/2/2021 | 10 | ITEM 580-AJIS Dell Pro Wireless Keyboard and | \$90.00 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105-020 |
| | | | | | 11/2/2021 | 10 | ITEM AB001930 4k Thunderbolt Dock w/60w power | \$696.57 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105-020 |
| | | | | | 11/2/2021 | 10 | Mobile Precision 3560 Bundle | \$1,604.83 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105-020 |
| | | | | | 11/2/2021 | 10 | Mobile Precision 3560 Bundle | \$1,604.83 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105-020 |
| | | | | | 11/2/2021 | 10 | Mobile Precision 3560 Bundle | \$1,604.83 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105-020 |
| | | | | | 10/1/2021 | 42 | dell 24 monitor P2422H | \$421.90 | 2358 - Head Start CRRSA Act and ARP | 5190 | HS Operating | 2358-5190-531-460105 |
| | | | | | 10/7/2021 | 36 | optiplex 7090 sff with monitor | \$2,648.00 | 2358 - Head Start CRRSA Act and ARP | 5190 | HS Operating | 2358-5190-531-460105 |
| | | | | | | | Total | \$10,125.43 | | | | |
| DELTA HOUSE ELECTRIC AND MOTOR REWIND INC | 130627 | 11/12/2021 | \$2,537.43 | 1 | 11/1/2021 | 11 | Bearings (211,311) | \$311.65 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-350 |
| | | | | | 11/1/2021 | 11 | Cooling Fan | \$125.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-350 |
| | | | | | 11/1/2021 | 11 | Discount 10% | (\$31.16) | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-350 |
| | | | | | 11/1/2021 | 11 | Machine Work | \$550.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-350 |
| | | | | | 11/1/2021 | 11 | Rewind 50HP Motor | \$1,581.94 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-350 |
| | | | | | | | Total | \$2,537.43 | | | | |
| DIAMOND PHARMACY SERVICES | 130628 | 11/12/2021 | \$1,425.09 | 5 | 10/21/2021 | 22 | OPEN PO FOR STOCK/SUPPLIES | \$32.11 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-010 |
| | | | | | 10/21/2021 | 22 | OPEN PO FOR STOCK/SUPPLIES | \$908.81 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-010 |
| | | | | | 10/21/2021 | 22 | OPEN PO FOR STOCK/SUPPLIES | \$57.27 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-010 |
| | | | | | 10/21/2021 | 22 | OPEN PO FOR STOCK/SUPPLIES | \$208.50 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-010 |
| | | | | | 10/27/2021 | 16 | OPEN PO FOR STOCK/SUPPLIES | \$218.40 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-010 |
| | | | | | | | Total | \$1,425.09 | | | | |
| EASY PICKER GOLF PRODUCTS, INC | 130629 | 11/12/2021 | \$853.66 | 2 | 10/26/2021 | 17 | PA-1011 Carrier | \$104.85 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 10/26/2021 | 17 | Shipping | \$28.46 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 10/26/2021 | 17 | ST-106 55 Builder | \$80.95 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 10/26/2021 | 17 | ST-108 55 Tray | \$162.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 11/3/2021 | 9 | PA-5630-01 Dura Flex | \$258.70 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 11/3/2021 | 9 | PA-5630-02 Dura Flex | \$129.35 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 11/3/2021 | 9 | PA-9251 Flag Set 1-9 | \$60.97 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 11/3/2021 | 9 | Shipping | \$28.38 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | | | Total | \$853.66 | | | | |
| EDWARD P DANCAUSE | 130630 | 11/12/2021 | \$1,000.00 | 2 | 9/28/2021 | 45 | LORENZO ANTONIO HERNANDEZ ALMANZA | \$500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-005 |
| | | | | | 11/3/2021 | 9 | FABIAN RAMIREZ | \$500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-020 |
| | | | | | | | Total | \$1,000.00 | | | | |
| ELISAMAR SOTO | 130631 | 11/12/2021 | \$1,627.50 | 1 | 1/2/2020 | 680 | INTEREST OF J.B., X.B. MINOR CHILDREN | \$1,627.50 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433001-005 |
| | | | | | | | Total | \$1,627.50 | | | | |
| FERGUSON ENTERPRISES, INC. | 130632 | 11/12/2021 | \$11.57 | 1 | 10/22/2021 | 21 | P80NDP, 1/2X4 PVC S80 NIP | \$11.57 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-375 |
| | | | | | | | Total | \$11.57 | | | | |
| FLECHA MATERIALS, INC. | 130633 | 11/12/2021 | \$2,250.00 | 2 | 10/18/2021 | 25 | DELIVERY CHARGES | \$45.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-444001-020 |
| | | | | | 10/18/2021 | 25 | Limestone Pauers | \$1,080.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-444001-020 |
| | | | | | 10/18/2021 | 25 | DELIVERY CHARGES | \$45.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-444001-020 |
| | | | | | 10/18/2021 | 25 | Limestone Pauers | \$1,080.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-444001-020 |
| | | | | | | | Total | \$2,250.00 | | | | |
| GA ADVERTISING | 130634 | 11/12/2021 | \$842.20 | 2 | 11/5/2021 | 7 | Item J324 Size 3XL | \$57.98 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-461000 |
| | | | | | 11/5/2021 | 7 | Item J324 Size XL | \$51.98 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-461000 |
| | | | | | 11/5/2021 | 7 | Item L324 Size 2XL | \$53.98 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-461000 |
| | | | | | 11/5/2021 | 7 | Item L324 Size S | \$103.96 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-461000 |
| | | | | | 11/5/2021 | 7 | Item L324 Size XL | \$103.96 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-461000 |
| | | | | | 11/5/2021 | 7 | Item Logo Embroidery of Name and Logo | \$52.50 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-461000 |
| | | | | | 9/30/2021 | 43 | PORT AUTHORITY WELDED SOFT SHELL JACKET | \$51.98 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 |
| | | | | | 9/30/2021 | 43 | PORT AUTHORITY WELDED SOFT SHELL JACKET | \$51.98 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 |
| | | | | | 9/30/2021 | 43 | PORT AUTHORITY WELDED SOFT SHELL JACKET | \$53.98 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 |
| | | | | | 9/30/2021 | 43 | PORT AUTHORITY WELDED SOFT SHELL JACKET | \$51.98 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 |
| | | | | | 9/30/2021 | 43 | PORT AUTHORITY WELDED SOFT SHELL JACKET | \$51.98 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 |
| | | | | | 9/30/2021 | 43 | PORT AUTHORITY WELDED SOFT SHELL JACKET | \$51.98 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 |
| | | | | | 11/15/2021 | 8:52:16 AM | | | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------|--------------|------------|--------------|---------------|--------------|------------------|---|-------------------|--|-------------|---------------------------|--------------------------|
| | | | | | 10/29/2021 | 14 | DS200X Feels Real Newborn Dolls - Complete Set | \$108.28 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | FB997 Sensory Beads Lacing Set | \$66.48 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | FF444 Color Rings Sorting Board | \$37.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | LA848 ABC Blocks | \$94.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | LC241 Heavy-Duty Drums - Set of 4 | \$47.49 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | LM365 Best-Buy Play Food Assortment | \$47.49 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | RA314 Best Behavior® Bilingual Board Book Collection | \$101.64 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | RA478 Heavy-Duty Rhythm Set | \$94.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | AA490 Step On Up! Toddler Changing Table | \$1,025.05 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | AA564 First Steps® Rectangular Classroom Carpet - 6' x 9' | \$568.10 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | AA695 Soft & Safe Children with Differing Abilities | \$66.48 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | AA739 My First Magic Board | \$37.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | AA808 Touch & Learn Picture Card Library | \$75.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | AA866 Lakeshore Toddler Science Center | \$151.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | AR872 Mix & Match Magnetic Wild Animals | \$39.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | CB213 Jumbo Cardboard Blocks - Starter Set | \$51.28 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | CR634 Let's Go Shopping! Cash Register | \$75.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | DD645 My First Pegboard Set | \$56.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | EE439 Big Knob First Puzzle Set | \$94.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | FF993 See-Inside Activity Balls | \$94.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | FS232 Mini Construction Vehicles | \$37.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | HH642 Indestructible Pots & Pans Playset | \$66.48 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | HH741 Learning Center Poster Pack | \$43.68 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | LA591 Toddler Bristle Builders® | \$56.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | LA820X Lakeshore No-Spill Paint Cups - Set of 10 Colors | \$14.24 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | LA822 Paint Cup Carrier | \$37.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | LDA178 Indestructible Play Dishes - 4-Service Set | \$37.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | PP508 Sensory Star Beanbags - Set of 6 | \$32.28 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | PP936 Children of the World Poster Pack | \$28.49 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | RA216 Classic Board Book Story Collection | \$130.14 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | RA239 Colors & Shapes Activity Mats | \$113.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | RA432 Crystal Building Blocks | \$94.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | RR794 Soft & Safe Building Blocks | \$113.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | TF273 True Tone Xylophone | \$47.48 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | TT835 Around Town Play Carpet | \$56.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | 10/29/2021 | 14 | VR125 Smooth Touch Smartphone | \$37.98 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-460004 |
| | | | | | | | Total | \$4,109.12 | | | | |
| OREILLY AUTO PARTS | 130647 | 11/12/2021 | \$1,800.86 | 3 | 10/26/2021 | 17 | Bungee Cords | \$59.90 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-461000 |
| | | | | | 10/26/2021 | 17 | Bungee Cords | \$7.98 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-461000 |
| | | | | | 10/26/2021 | 17 | 32ozSealant | \$31.98 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-035 |
| | | | | | 10/26/2021 | 17 | Cabin Filter | \$60.44 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 10/26/2021 | 17 | GL-Wiper FLD | \$12.36 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 9/30/2021 | 43 | FLOOR MAT FOR UNIT 15-26 | \$127.99 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 9/30/2021 | 43 | FLOOR MAT FOR UNIT 15-42 | \$137.99 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 9/30/2021 | 43 | FLOOR MATS FOR CONSTABLE PCT.2 UNITS | \$1,023.92 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 9/30/2021 | 43 | FREIGHT | \$223.92 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 10/26/2021 | 17 | 48505 CONNECTOR | \$21.98 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 10/26/2021 | 17 | AL90AK MARK LIGHT | \$12.69 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 10/26/2021 | 17 | AL90RK MARK LIGHT | \$12.69 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 10/26/2021 | 17 | MCL56AK MARK LIGHT | \$20.12 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 10/26/2021 | 17 | MCL56RK MARK LIGHT | \$20.12 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 10/26/2021 | 17 | PTW0009 PIN & CLIP | \$5.99 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 10/26/2021 | 17 | TL11RK TRAILER IT | \$20.79 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | | | Total | \$1,800.86 | | | | |
| PATRIA OFFICE SUPPLY | 130648 | 11/12/2021 | \$10,649.73 | 15 | 10/27/2021 | 16 | 09213 POCKET FILE HANG SRHK A | \$48.80 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 10315 FOLDER CLASS SEC LTR B | \$139.96 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------|--------------|------------|--------------|---------------|--------------|------------------|--|------------|---|-------------|-------------------------|----------------------|
| | | | | | 10/27/2021 | 16 | 15213RED FOLDER FIL 1/3 CUT LTR | \$179.94 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 18967 BNDR 2 VIEW RR WE | \$59.90 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 36002 ENVELOPE #10 PEELSEAL W | \$10.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 4153 LABEL PRINTER WHT | \$8.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 4155 LABEL FFLD PPR THERMAL | \$8.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 43090 ENVELOPE CLSP 9X12BRKR2 | \$27.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 45610 PEN SARASA DRY GEL X1 B | \$27.78 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 68723 TAPE CORRECTION 10/PK W | \$21.36 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 72220 CLIP JUMBO SMOOTH 1M/PK | \$5.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 75524 BADGE CREDIT BUS 50PK C | \$27.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | 80221 BOOK STENO 6X9 GREGG AS | \$40.47 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | EC8511 COPY PAPER LETTER 95 BR | \$699.80 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 10/27/2021 | 16 | Item# 00433-UNV- Rubber bands | \$3.45 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 10/27/2021 | 16 | Item# 00433-UNV- Rubber bands | \$1.62 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 10/27/2021 | 16 | Item# 10081-UNV Stamp Star | \$28.03 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | Item# 10081-UNV Stamp Star | \$59.57 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 11112- UNV Clip Bind-5 pk | \$4.62 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 11112- UNV Clip Bind-5 pk | \$9.83 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | Item# 262-02 -HOD Appointment Book | \$3.52 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | Item# 262-02 -HOD Appointment Book | \$7.47 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 50981-PFX Folder Index | \$7.66 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 50981-PFX Folder Index | \$16.28 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 70--950-05- AAG Book Apt, Weekly | \$13.43 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 70--950-05- AAG Book Apt, Weekly | \$28.55 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 76-08-05 AAG Calendar | \$6.40 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 76-08-05 AAG Calendar | \$13.59 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 85292- PFX Envelope Poly Zipper | \$9.07 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 85292- PFX Envelope Poly Zipper | \$19.28 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 89522-SMd Envelope | \$3.76 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 89522-SMd Envelope | \$8.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 89544-SMD Envelope | \$3.76 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 89544-SMD Envelope | \$8.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 90016-PFX Envelope assorted + | \$5.75 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 90016-PFX Envelope assorted + | \$12.22 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 95194-PFX File Poly Zip | \$8.41 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 95194-PFX File Poly Zip | \$17.87 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# DMW- 16728- AAG Wall Calendar | \$5.44 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# DMW- 16728- AAG Wall Calendar | \$11.55 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# R1427 -DPS Roller | \$7.14 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# R1427 -DPS Roller | \$15.18 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# SMD 89523- Envelope Slide | \$3.76 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# SMD 89523- Envelope Slide | \$8.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/27/2021 | 16 | ITEM# 11140-UNV Clip Bind | \$4.62 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/27/2021 | 16 | ITEM# 11140-UNV Clip Bind | \$9.83 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/19/2021 | 24 | Item# 33123 BSN Binder D Ring | \$255.92 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460000 |
| | | | | | 10/19/2021 | 24 | Item# EC8511 Pat Copy Paper Letter | \$279.92 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460000 |
| | | | | | 10/19/2021 | 24 | Item#11212 Unv Paper Xeros Lasr20 #LTR | \$139.80 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460000 |
| | | | | | 10/19/2021 | 24 | Item#SK24-00 AAG Calendar Dsk Pd/Wall BK | \$29.94 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460000 |
| | | | | | 11/3/2021 | 9 | 2502 8½ 8oz foam cups | \$481.50 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 11/3/2021 | 9 | 2762 medium wt spoons 1000/cs | \$360.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 11/3/2021 | 9 | JOY43610 CREAM SUDS PINK POWDER SOAP | \$319.40 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 11/2/2021 | 10 | DLL CRTDG, LSR, E525W, YEL, 1.4 | \$72.99 | 2929 - SFRAC Trauma Service Area "T" | 3140 | Fire & EMS Services | 2929-3140-001-461000 |
| | | | | | 11/2/2021 | 10 | DLL CRTDG, LSR, E525W, CYN, 1.4 | \$72.99 | 2929 - SFRAC Trauma Service Area "T" | 3140 | Fire & EMS Services | 2929-3140-001-461000 |
| | | | | | 11/2/2021 | 10 | DLL CRTDG, LSR, E525W, MAG, 1.4 | \$72.99 | 2929 - SFRAC Trauma Service Area "T" | 3140 | Fire & EMS Services | 2929-3140-001-461000 |
| | | | | | 11/2/2021 | 10 | DLL CRTDS, LSR, E525W, BK2K | \$147.98 | 2929 - SFRAC Trauma Service Area "T" | 3140 | Fire & EMS Services | 2929-3140-001-461000 |
| | | | | | 11/2/2021 | 10 | LEX TONER, STD, YLD, RTN, MG | \$92.99 | 2929 - SFRAC Trauma Service Area "T" | 3140 | Fire & EMS Services | 2929-3140-001-461000 |
| | | | | | 11/2/2021 | 10 | LEX TONER, STD, YLD, RTN, YL | \$92.99 | 2929 - SFRAC Trauma Service Area "T" | 3140 | Fire & EMS Services | 2929-3140-001-461000 |
| | | | | | 11/2/2021 | 10 | LEX TONER, STD, YLD, RTN, BK | \$159.98 | 2929 - SFRAC Trauma Service Area "T" | 3140 | Fire & EMS Services | 2929-3140-001-461000 |
| | | | | | 11/2/2021 | 10 | LEX TONER, STD, YLD, RTN, CN | \$92.99 | 2929 - SFRAC Trauma Service Area "T" | 3140 | Fire & EMS Services | 2929-3140-001-461000 |
| | | | | | 10/27/2021 | 16 | Double Sided Tape Item #66512900 | \$27.95 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 |
| | | | | | 11/3/2021 | 9 | Brown roll towels | \$22.98 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/3/2021 | 9 | Cups Foam | \$356.30 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/3/2021 | 9 | Dawn soap 5 gallon | \$94.90 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/3/2021 | 9 | Food film | \$27.50 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---|-------------|-------------------------|--------------------------|
| | | | | | 11/3/2021 | 9 | Gloves L | \$125.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/3/2021 | 9 | Heavy duty foil | \$73.90 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/3/2021 | 9 | Spoons Med | \$84.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 10/29/2021 | 14 | 30966CT ultra CONC BLEACH | \$440.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | 10/29/2021 | 14 | R6800 BROWN ROLL TOWELS | \$574.50 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 10/29/2021 | 14 | ITEM# 11124-UNV-Clip Bind | \$4.62 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/29/2021 | 14 | ITEM# 11124-UNV-Clip Bind | \$9.83 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/29/2021 | 14 | ITEM# 1508101001- Scissors | \$15.92 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/29/2021 | 14 | ITEM# 1508101001- Scissors | \$33.84 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 10/29/2021 | 14 | ITEM# PGEBP241- BIC Pencil Evolution | \$4.47 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-457900 |
| | | | | | 10/29/2021 | 14 | ITEM# PGEBP241- BIC Pencil Evolution | \$9.51 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-460000 |
| | | | | | 11/3/2021 | 9 | 023029 LAVENDER QUAT DISINFECTANT | \$98.80 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 11/3/2021 | 9 | 21040 BROWN MULTIFOLD TOWELS | \$301.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 11/3/2021 | 9 | 2502 8j8 8oz foam cups | \$321.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 11/3/2021 | 9 | BWK6144 2 PLY TOILET TISSUE 96 RL | \$427.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 11/3/2021 | 9 | H386014N 38X60 14 MIC 60 GAL TRASH LINERS | \$391.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 11/3/2021 | 9 | KIKBLEACH3 ALL PRP BLEACH 3/CASE | \$80.40 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 10/27/2021 | 16 | item bt4510oof chair big n tall bk | \$299.99 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460105 |
| | | | | | 10/27/2021 | 16 | item 05510 mea book theme | \$90.00 | 2357 - Head Start Program | 5150 | Administration | 2357-5150-531-460000 |
| | | | | | 11/5/2021 | 7 | 023029 LAVENDER QUAT DISINFECTANT | \$49.40 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 11/5/2021 | 7 | Item# 785L-L HON DILE LAT 5DR TOPRL 36"P | \$1,279.00 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-460105 |
| | | | | | 11/5/2021 | 7 | 36590 BSN Paper, Copy, 20#, 92BRT, 11 | \$75.99 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | 680-RD2 MMM Flag, 1in, 2 Pk of 50, RD | \$9.58 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | B221H00 Lex Toner, B/MB2236, HI YLD, B | \$109.99 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | CF411A Hew Toner, HP410A, LJ Cart, CY | \$121.99 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | CF412A Hew Toner, HP 410A, LJ Cart, Y | \$121.99 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | CF413A Hew Toner, HP 410A, LJ, Cart, M | \$121.99 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | CF4A10A Hew Toner, HP 410A LJ Cart, B | \$95.00 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | E210-50 AAG Calendar, Pad, 1/4Hr, 4.5X | \$13.29 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | HT1500 AAG Desk Pad, 22x17, Recy, Buf | \$90.93 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | Unv Clip, Binder, Med, DZ | \$3.96 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-460000 |
| | | | | | 11/5/2021 | 7 | 1951721 PAP PEN INKJOY 0.7 BLUE | \$23.10 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461000 |
| | | | | | 11/5/2021 | 7 | 20404OP DEF BIN 4 POCKET STORAGE | \$143.98 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461000 |
| | | | | | 11/5/2021 | 7 | 20504OP DEF BIN 5 POCKET | \$85.98 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461000 |
| | | | | | 11/5/2021 | 7 | 665-6PKC40 MMM TAPE DBLSDE W/DISPENSER | \$32.37 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461000 |
| | | | | | 11/5/2021 | 7 | DH240MB MMM COPYHOLDER CLIP | \$8.29 | 1001 - General Fund | 1040 | Commissioner Precinct 2 | 1001-1040-001-461000 |
| | | | | | | | Total | \$10,649.73 | | | | |
| PAUL YOUNG CHEVROLET, INC | 130649 | 11/12/2021 | \$1,765.18 | 20 | 9/28/2021 | 45 | EMISSION MAINT FOR UNIT# 27-348 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/28/2021 | 45 | EMISSION MAINT FOR UNIT# 27-329 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/29/2021 | 44 | EMISSION MAINT FOR UNIT# 27-291 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/28/2021 | 45 | EMISSION MAINT FOR UNIT# 27-358 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/29/2021 | 44 | OIL CHANGE & TIRE ROTATION FOR UNIT# 27- | \$62.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/30/2021 | 43 | OIL CHANGE & TIRE ROTATION FOR UNIT# 27- | \$62.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/30/2021 | 43 | OIL CHANGE & TIRE ROTATION FOR UNIT# 27- | \$62.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/1/2021 | 42 | EMISSION MAINT FOR UNIT# 27-282 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 38 | EMISSION MAINT FOR UNIT# 27-376 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 38 | OIL CHANGE & TIRE ROTATION FOR UNIT# 27- | \$72.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 38 | OIL CHANGE & TIRE ROTATION FOR UNIT# 27- | \$72.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 38 | EMISSION MAINT FOR UNIT# 27-379 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 38 | EMISSION MAINT FOR UNIT# 27-327 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 38 | OIL CHANGE & TIRE ROTATION FOR UNIT# 27- | \$72.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 38 | OIL CHANGE & TIRE ROTATION FOR UNIT# 27- | \$72.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 38 | EMISSION MAINT FOR UNIT# 27-317 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/8/2021 | 35 | OIL CHANGE & TIRE ROTATION FOR UNIT# 27- | \$72.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/8/2021 | 35 | EMISSION MAINT FOR UNIT# 27-344 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/5/2021 | 38 | OIL CHANGE & TIRE ROTATION FOR UNIT# 27- | \$72.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/4/2021 | 39 | ITEM 19209805 SL-N- SENSOR | \$85.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-075 |
| | | | | | 10/4/2021 | 39 | ITEM 19209808 SL-N- SENSOR | \$64.13 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-075 |
| | | | | | | | Total | \$1,765.18 | | | | |
| R & M REFRIGERATION SUPPLY | 130650 | 11/12/2021 | \$395.03 | 2 | 11/5/2021 | 7 | AGUSEC1Q Multi-Enzyme Coil Cleaner 1 QT | \$220.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 9/29/2021 | 44 | D783, 1/4 HP 208-230V 1625RPM | \$142.56 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-365 |
| | | | | | 9/29/2021 | 44 | H60765804, 1/2" HUB Bore | \$7.04 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-365 |
| | | | | | 9/29/2021 | 44 | R41406, 14" 27" 4 Blade CW | \$21.83 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-365 |
| | | | | | 9/29/2021 | 44 | TOCF5, Capacitor 5MFD 440/370 Oval | \$3.60 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-365 |
| | | | | | | | Total | \$395.03 | | | | |
| | | | | | | | Total | \$1,610.00 | | | | |
| R.C. FOOD SERVICE & PRODUCE,IN | 130651 | 11/12/2021 | \$1,610.00 | 1 | 11/3/2021 | 9 | OPEN PO FOR FOODS | \$1,610.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| SAMES MOTOR CO. INC. | 130652 | 11/12/2021 | \$110.00 | 2 | 9/29/2021 | 44 | UNIT SERVICES | \$55.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/29/2021 | 44 | UNIT SERVICES | \$55.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$110.00 | | | | |
| SECUR-IT, INC. | 130653 | 11/12/2021 | \$2,314.00 | 1 | 10/20/2021 | 23 | Amplifier 70V Amplifier | \$450.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-460105 |
| | | | | | 10/20/2021 | 23 | Instillation Audio Instillation | \$385.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-460105 |
| | | | | | 10/20/2021 | 23 | SONOS Sonos Port | \$459.00 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-460105 |
| | | | | | 10/20/2021 | 23 | Speakers 70V In-Ceiling/Outdoor Speakers | \$520.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-460105 |
| | | | | | 10/20/2021 | 23 | TV Screen 43" Samsung TV | \$395.00 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-460105 |
| | | | | | 10/20/2021 | 23 | WIRING Speaker Wire | \$105.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-460105 |
| | | | | | | | Total | \$2,314.00 | | | | |
| SHI-GOVERNMENT SOLUTIONS, INC | 130654 | 11/12/2021 | \$4,825.49 | 4 | 10/12/2021 | 31 | MICROSOFT EXCHANGE STANDARD CAL 2019 | \$126.00 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 |
| | | | | | 10/12/2021 | 31 | OFFICE PROFESSIONAL PLUS 2019 SINGLE | \$718.74 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 |
| | | | | | | | 11/15/2021 8:52:16 AM | | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|-------------------------------------|-------------|---------------------------|--------------------------|
| | | | | | 10/12/2021 | 31 | WINDOWS SERVER CAL 2019 SINGLE | \$54.02 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 |
| | | | | | 10/8/2021 | 35 | ITEM 381-04518 Microsoft Exchange Standard CAL | \$189.09 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105-020 |
| | | | | | 10/8/2021 | 35 | ITEM R18-05796 Windows server CAL 2019 | \$81.03 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105-020 |
| | | | | | 10/8/2021 | 35 | Microsoft - Part#: 79P-05746 Office Professional Plus | \$1,078.11 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105-020 |
| | | | | | 11/8/2021 | 4 | Change Auditor for Windows File Servers | \$347.70 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-110 |
| | | | | | 11/8/2021 | 4 | Change Auditor for Windows File Servers | \$433.10 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-110 |
| | | | | | 11/8/2021 | 4 | Microsoft - Part#: 381-04518 Microsoft Exchange | \$252.12 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-004-461000 |
| | | | | | 11/8/2021 | 4 | Microsoft - Part#: 79P-05746 Office Professional Plus | \$1,437.48 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-004-461000 |
| | | | | | 11/8/2021 | 4 | Microsoft - Part#: R18-05796 Windows Server CAL | \$108.04 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-004-461000 |
| | | | | | | | Total | \$4,825.49 | | | | |
| SOUTHERN TIRE MART, LLC | 130655 | 11/12/2021 | \$499.32 | 1 | 10/20/2021 | 23 | 245/65R17 Destination LE 3 OWL, F005370 for Unit | \$499.32 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-443000-075 |
| | | | | | | | Total | \$499.32 | | | | |
| STAPLES BUSINESS ADVANTAGE | 130656 | 11/12/2021 | \$3,417.64 | 6 | 11/3/2021 | 9 | 12OZ COFFEE CUPS | \$119.30 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| | | | | | 11/3/2021 | 9 | BANKER BOXES | \$27.40 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| | | | | | 11/3/2021 | 9 | LETTER SIZE MANILLA FOLDERS | \$39.59 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| | | | | | 11/3/2021 | 9 | Cosco 2000 Plus HD55 Custom Pre-Inked Stamp, | \$46.75 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-001-461000 |
| | | | | | 11/3/2021 | 9 | Cosco Custom Self Inking Light Duty Date Stamp | \$120.90 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-001-461000 |
| | | | | | 11/3/2021 | 9 | HP 49A Black Standard Yield Toner Cartridge | \$183.18 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-001-461000 |
| | | | | | 11/3/2021 | 9 | ITEM I012933 Shipping labels | \$8.53 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 11/3/2021 | 9 | ITEM 122374 Copy paper | \$46.99 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 11/3/2021 | 9 | ITEM 176911 Disinfectant | \$106.99 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 11/3/2021 | 9 | ITEM 24386792 Dishwashing liquid | \$5.60 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 11/3/2021 | 9 | ITEM 2460707 Scrub sponges | \$5.82 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 11/3/2021 | 9 | ITEM 686873 Multipurpose paper | \$62.99 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 11/3/2021 | 9 | ITEM 789230 Antibacterial soap refill | \$13.04 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 11/3/2021 | 9 | ITEM 792116 Labels | \$19.78 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 11/3/2021 | 9 | ITEM 851085 Coffee Filters | \$5.24 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 11/3/2021 | 9 | Coastwide professional 2-ply standard toilet paper, | \$204.50 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-461000 |
| | | | | | 11/3/2021 | 9 | Coastwide professional multifold paper towel, 1ply, | \$132.06 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-461000 |
| | | | | | 11/3/2021 | 9 | Lysol disinfectant spray, crisp linen, 12.5 oz carton | \$169.98 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-461000 |
| | | | | | 11/3/2021 | 9 | TR66968 Tru Red Copy paper 10 reams/carton | \$319.92 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 11/3/2021 | 9 | 2021-2022 Blue Sky 8.5" x 11" Academic Planner, | \$19.99 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", | \$15.73 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | C-Line Reusable Dry Erase Pockets, Elementary | \$71.95 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Crayola Washable Dry-Erase Crayons Classpack, | \$449.90 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Expo Dry Erase Marker, Chisel Point, Black, 12/Pack | \$85.90 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Expo Dry Erase Markers, Chisel Point, Red, Dozen | \$90.20 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Moon Products Stetro® Pencil Grip, Multi, 36/PK, 2 | \$56.98 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Porelon PR-42 Calculator Ink Rollers, Black/Red, | \$3.30 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Post-it® Pop-up Notes, 3" x 3" Canary Yellow, Lined, | \$34.30 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Stanley 25' Tape Measure, Polymer (30455) | \$32.37 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Staples Book Rings, Silver, 100/Pack (44418) | \$216.60 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Staples Brights Multipurpose Paper, 24 lbs., 8.5" x | \$13.76 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Staples ID Badge Holders, Black/Clear, 10/Pack | \$55.30 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Staples Magnetic Glossy Photo Paper, 8.5" x 11", | \$58.40 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Staples Plastic Collapsible Rolling Crate, Black | \$29.99 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Staples® 36" x 48" Chair Mat for Flat Pile Carpet with | \$27.83 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Staples® Adding Machine Paper Roll, 1-Ply, 2 3/4" x | \$6.42 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Super Stacker School Kit Plastic Boxes, Clear/Blue, 3 | \$371.60 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Swingline Desktop Stapler, 20 Sheet Capacity, Black | \$59.60 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Teacher Created Resources Large Conffetti Colorful | \$59.94 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | 11/3/2021 | 9 | Zeus Magnetic Tape, Black (66010) | \$19.02 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460004 |
| | | | | | | | Total | \$3,417.64 | | | | |
| TAYLOR MADE GOLF CO INC | 130657 | 11/12/2021 | \$896.29 | 2 | 11/9/2021 | 3 | Headwear | \$532.79 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-025 |
| | | | | | 11/3/2021 | 9 | Accessories | \$363.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | | | Total | \$896.29 | | | | |
| TIM'S SOUTH TEXAS, LLC | 130658 | 11/12/2021 | \$776.30 | 5 | 10/18/2021 | 25 | 561-899-KHK Stow away hardhat shade-khaki | \$118.10 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000-100 |
| | | | | | 10/29/2021 | 14 | MRAC ACETYLENE CYLINDER RENTAL | \$32.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-444500 |
| | | | | | 10/29/2021 | 14 | MROY251 251CUFT OXYGEN CYLINDER | \$48.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-444500 |
| | | | | | 10/29/2021 | 14 | MRWM276 276CUFT WELDMIX CYLINDER | \$8.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-444500 |
| | | | | | 11/10/2021 | 2 | CY-PRPG PROPANE CONTENT | \$570.20 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-441605-010 |
| | | | | | 10/28/2021 | 15 | PROPANE & HAZMAT CHARGES | \$573.20 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-441605-010 |
| | | | | | 11/10/2021 | 2 | PROPANE & HAZMAT CREDIT - REF: | (\$573.20) | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-441605-010 |
| | | | | | | | Total | \$776.30 | | | | |
| TORTILLAS SANTOS LLC | 130659 | 11/12/2021 | \$66.00 | 1 | 11/2/2021 | 10 | OPEN PO FOR FLOUR TORTILLAS | \$66.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$66.00 | | | | |
| TXU ENERGY**FOR COUNTY USE | 130660 | 11/12/2021 | \$3,489.21 | 18 | 11/4/2021 | 8 | ACCT#100061591333 | \$64.84 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441210-005 |
| | | | | | 11/5/2021 | 7 | ACCT#100061592042 | \$233.54 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-441205 |
| | | | | | 11/3/2021 | 9 | ACCT#100061592132 | \$480.36 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | 11/5/2021 | 7 | ACCT#100061592354 | \$39.50 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | 11/3/2021 | 9 | ACCT#100061592188 | \$207.30 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | 11/4/2021 | 8 | ACCT#100061591422 | \$821.56 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/4/2021 | 8 | ACCT#100061592610 | \$56.02 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/4/2021 | 8 | ACCT#100061592621 | \$20.10 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/5/2021 | 7 | ACCT#100061592343 | \$346.32 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/4/2021 | 8 | ACCT#100061591644 | \$136.72 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 11/3/2021 | 9 | ACCT#100061592210 | \$79.02 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 11/3/2021 | 9 | ACCT#100061591689 | \$10.75 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 11/3/2021 | 9 | ACCT#100061591578 | \$15.57 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 11/4/2021 | 8 | ACCT#100061592108 | \$158.03 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 11/4/2021 | 8 | ACCT#100061591478 | \$19.75 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-----------------------|--------------|------------|--------------|---------------|--------------|------------------|--|---------------------|--------------------------------|-------------|---------------------------|--------------------------|
| | | | | | 11/4/2021 | 8 | ACCT#100061591467 | \$19.75 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 11/4/2021 | 8 | ACCT#100061591455 | \$762.78 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 11/4/2021 | 8 | ACCT#100061591778 | \$17.30 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | | | Total | \$3,489.21 | | | | |
| USABLUEBOOK | 130661 | 11/12/2021 | \$189.75 | 1 | 11/9/2021 | 3 | Lightweight Gel Knee Pad, Short Cap, Black | \$189.75 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000-100 |
| | | | | | | | Total | \$189.75 | | | | |
| WESTSIDE PRODUCE | 130662 | 11/12/2021 | \$2,725.85 | 5 | 11/2/2021 | 10 | Groceries for juveniles in detention | \$313.60 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | 11/3/2021 | 9 | OPEN PO-Variety of produce for Head Start students | \$324.50 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 11/4/2021 | 8 | OPEN PO-Variety of produce for Head Start students | \$254.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 11/4/2021 | 8 | Open OP for fresh produce | \$157.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 11/5/2021 | 7 | OPEN PRODUCE PO | \$1,676.75 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$2,725.85 | | | | |
| XYLEM WATER SOLUTIONS | 130663 | 11/12/2021 | \$545.45 | 1 | 10/27/2021 | 16 | Shipping | \$12.17 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | 10/27/2021 | 16 | Spindle Nut 45X55 2.1090 | \$606.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | 10/27/2021 | 16 | Total Discount (12%) on all Parts | (\$72.72) | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | | | Total | \$545.45 | | | | |
| Grand Total | 50 | | | | | 194 | | \$279,250.94 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-E

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|---|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---|-------------|--------------------------|--------------------------|
| AL & ROB SALES | 29025 | 11/15/2021 | \$159.80 | 1 | 11/8/2021 | 7 | office uniforms jackets for the office personel | \$159.80 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-456305 |
| | | | | | | | Total | \$159.80 | | | | |
| BLUE TOP COMPANIES, LLC | 29026 | 11/15/2021 | \$800.00 | 1 | 11/1/2021 | 14 | Land Improvement Survey for 126 Milagro St, Pueblo Nuevo | \$800.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-457015 |
| | | | | | | | Total | \$800.00 | | | | |
| CHICK FIL A MARKETPLACE BOB BULLOCK | 29027 | 11/15/2021 | \$150.00 | 1 | 11/3/2021 | 12 | (20) Chick-fill-a meals for DACA Meeting at COL | \$150.00 | 2001 - Local Provider Participation-HCD | 5040 | Public Health Services | 2001-5040-001-461003 |
| | | | | | | | Total | \$150.00 | | | | |
| CLARK HARDWARE LTD | 29028 | 11/15/2021 | \$273.00 | 1 | 11/9/2021 | 6 | A111 D101-030 DWV Female Adapter 3 Inch | \$24.10 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/9/2021 | 6 | A112 D101-040 DWV Female Adapter 4 inch | \$31.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/9/2021 | 6 | A121 D106-030 DWV Threaded Plug 3 Inch | \$9.85 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/9/2021 | 6 | A122 D106-040 DWV Threaded Plug 4 inch | \$14.55 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/9/2021 | 6 | A156 878-30 DWV Threaded Plug 3 IN Flush | \$26.15 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/9/2021 | 6 | A157 878-40 DWV Threaded plug 4 In flush | \$33.55 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/9/2021 | 6 | C1768 G2-CR19 1/4 Turn Ang VLV 1/2 Nomx3/8 | \$87.20 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/9/2021 | 6 | F1250 K-507A-008-P10 Flush VLV W.MTG Kit | \$46.60 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | | | Total | \$273.00 | | | | |
| DR. LOUIE'S AUTO GLASS | 29029 | 11/15/2021 | \$1,100.00 | 18 | 7/29/2021 | 109 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$60.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$100.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$45.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$45.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$65.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$60.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$100.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$60.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$100.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$60.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$40.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$45.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/28/2021 | 110 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$40.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 7/29/2021 | 109 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$80.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/27/2021 | 49 | OPEN P.O FOR REPAIRS OF STAR/BULLSEYE | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$1,100.00 | | | | |
| GOLFNOW, LLC | 29030 | 11/15/2021 | \$2,200.00 | 1 | 11/4/2021 | 11 | INTERNET SOFTWARE SERVICE 11/01/21- | \$2,200.00 | 7100 - Casa Blanca Golf Course | 6140 | Club House | 7100-6140-001-443000-110 |
| | | | | | | | Total | \$2,200.00 | | | | |
| GONZALEZ BAKERY | 29031 | 11/15/2021 | \$100.00 | 1 | 11/3/2021 | 12 | PAN DE MUERTO | \$100.00 | 1001 - General Fund | 6290 | Fernando A. Salinas CCT | 1001-6290-001-461003 |
| | | | | | | | Total | \$100.00 | | | | |
| LAS PLAZAS OF LAREDO INC | 29032 | 11/15/2021 | \$1,725.00 | 2 | 10/7/2021 | 39 | RENTAL PAYMENT FOR TENANT ISELA CORTEZ OCTOBER 2021 | \$850.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | 11/1/2021 | 14 | RENTAL PAYMENT FOR TENANT ISELA CORTEZ NOVEMBER 2021 | \$875.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | | | Total | \$1,725.00 | | | | |
| LEROY MEDFORD | 29033 | 11/15/2021 | \$738.32 | 1 | 11/10/2021 | 5 | BREAKFAST | \$20.00 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-458000 |
| | | | | | 11/10/2021 | 5 | LUNCHES | \$42.00 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-458000 |
| | | | | | 11/10/2021 | 5 | DINNERS | \$48.00 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-458000 |
| | | | | | 11/10/2021 | 5 | LODGING | \$280.00 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-458000 |
| | | | | | 11/10/2021 | 5 | HOTEL TAXES | \$47.60 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-458000 |
| | | | | | 11/10/2021 | 5 | MILEAGE | \$258.72 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-458000 |
| | | | | | 11/10/2021 | 5 | PARKING | \$42.00 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-458000 |
| | | | | | | | Total | \$738.32 | | | | |
| LITHO BUSINESS FORMS INC | 29034 | 11/15/2021 | \$1,101.20 | 1 | 11/9/2021 | 6 | WEBB - OFFICIAL COURT JURY SUMMONS | \$1,101.20 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-461000 |
| | | | | | | | Total | \$1,101.20 | | | | |
| NARVAEZ FLOWER SHOP | 29035 | 11/15/2021 | \$50.00 | 1 | 10/19/2021 | 27 | SET OF BOWS WITH LETTERS FROM NARVAEZ | \$50.00 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-461003 |
| | | | | | | | Total | \$50.00 | | | | |
| OAK FARMS SAN ANTONIO | 29036 | 11/15/2021 | \$1,841.43 | 5 | 11/1/2021 | 14 | open PO for Milk | \$202.12 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 |
| | | | | | 11/4/2021 | 11 | open PO for Milk | \$214.84 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 |
| | | | | | 11/4/2021 | 11 | OPEN PO-Variety of milk and juice for Head Start | \$517.27 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 11/2/2021 | 13 | OPEN PO-Variety of milk and juice for Head Start | \$435.06 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 11/5/2021 | 10 | OPEN MILK PO | \$472.14 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$1,841.43 | | | | |
| PITNEY BOWES GLOBAL FINANCIAL SER | 29037 | 11/15/2021 | \$417.75 | 2 | 10/26/2021 | 20 | DIGITAL MAILING SYSTEM | \$139.25 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-444500 |
| | | | | | 10/26/2021 | 20 | Agreement with Pitney Bowes for digital mailing | \$278.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-444500 |
| | | | | | | | Total | \$417.75 | | | | |
| SOUTHWEST KEY PROGRAMS, INC. | 29038 | 11/15/2021 | \$14,671.33 | 1 | 11/1/2021 | 14 | Youth services for Juveniles | \$14,671.33 | 2825 - TJJJD State Aid | 2480 | Juvenile ComDiversion | 2825-2480-001-450001 |
| | | | | | | | Total | \$14,671.33 | | | | |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 29039 | 11/15/2021 | \$163.73 | 1 | 11/1/2021 | 14 | Water samples required by TCEQ | \$163.73 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-432001-085 |
| | | | | | | | Total | \$163.73 | | | | |
| U.S. KIDS GOLF, LLC | 29040 | 11/15/2021 | \$182.66 | 1 | 11/4/2021 | 11 | Pro Shop Merchandise | \$182.66 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | | | Total | \$182.66 | | | | |
| WEBB COUNTY TAX ASSESSOR | 29041 | 11/15/2021 | \$7.50 | 1 | 11/4/2021 | 11 | vehicle renewal sticker for unit 1438 | \$7.50 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |
| WEST PAYMENT CENTER | 29042 | 11/15/2021 | \$5,958.25 | 2 | 11/1/2021 | 14 | Yearly Westlaw Subscription | \$5,790.85 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-464005 |
| | | | | | 11/11/2021 | 4 | O'Connors Texas Family Code Plus 2021-2022 | \$167.40 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-464005 |
| | | | | | | | Total | \$5,958.25 | | | | |
| Grand Total | 18 | | | 42 | | | | \$31,639.97 | | | | |



Check Register

Accounts Payable Check Register by Check Range

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount | | | | | |
|--|--------------|---|--------------|---------------------|-----------------------|------------------|--|--------------------|---|-------------|---------------------------|---|-------------------|---------------------|------|----------------------|--------------------------|
| AAMA-BUENA SALUD | 29096 | 11/16/2021 | \$6,628.00 | 1 | 11/10/2021 | 6 | Sept, Oct & Nov 2021 Outpatient Group | \$4,288.00 | 2776 - CJAD Treatment Alt Incar Program | 4030 | Assesmt Intervent/Recover | 2776-4030-001-450001-040 | | | | | |
| | | | | | 11/10/2021 | 6 | Sept, Oct & Nov 2021 Outpatient Individual | \$2,340.00 | 2776 - CJAD Treatment Alt Incar Program | 4030 | Assesmt Intervent/Recover | 2776-4030-001-450001-045 | | | | | |
| | | | Total | | | | | \$6,628.00 | | | | | | | | | |
| ABUNDIO RENE CANTU | 29097 | 11/16/2021 | \$750.00 | 1 | 10/29/2021 | 18 | JOHN HENRY ROMERO | \$750.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-050 | | | | | |
| | | | Total | | | | | \$750.00 | | | | | | | | | |
| BOTELLO EMBROIDERY AND DESIGN, LLC | 29098 | 11/16/2021 | \$120.00 | 1 | 11/3/2021 | 13 | CPGPOLO- Customer Provide Polo (white) | \$120.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-020 | | | | | |
| | | | Total | | | | | \$120.00 | | | | | | | | | |
| CLARISSA CANALES | 29099 | 11/16/2021 | \$2,112.00 | 1 | 8/30/2021 | 78 | AD LITEM FEES ON CAUSE # 2019CVJ001643D4 | \$2,112.00 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-432001 | | | | | |
| | | | Total | | | | | \$2,112.00 | | | | | | | | | |
| EXQUISITA TORTILLAS, INC. | 29101 | 11/16/2021 | \$116.00 | 1 | 11/8/2021 | 8 | OPEN PO FOR CORN TORTILLAS | \$116.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 | | | | | |
| | | | Total | | | | | \$116.00 | | | | | | | | | |
| FIRESTONE COMPLETE AUTO CARE | 29102 | 11/16/2021 | \$125.36 | 1 | 11/9/2021 | 7 | OIL CHANGE AND BRAKE SERVICE FOR D.A.'S | \$125.36 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-443000-075 | | | | | |
| | | | Total | | | | | \$125.36 | | | | | | | | | |
| GAMEZ & SONS, FUNERAL/CREMATIO | 29103 | 11/16/2021 | \$102.40 | 1 | 6/25/2021 | 144 | Cremation Services | \$102.40 | 1001 - General Fund | 5030 | Public Health Care | 1001-5030-001-432062 | | | | | |
| | | | Total | | | | | \$102.40 | | | | | | | | | |
| HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS | 29104 | 11/16/2021 | \$2,000.00 | 2 | 11/8/2021 | 8 | Burial/Cremation Services | \$1,000.00 | 1001 - General Fund | 5030 | Public Health Care | 1001-5030-001-432062 | | | | | |
| | | | | | 9/9/2021 | 68 | Burial/Cremation Services | \$1,000.00 | 1001 - General Fund | 5030 | Public Health Care | 1001-5030-001-432062 | | | | | |
| | | | Total | | | | | \$2,000.00 | | | | | | | | | |
| JUAN J GARCIA | 29105 | 11/16/2021 | \$500.00 | 1 | 11/9/2021 | 7 | JESUS EDUARDO LEAL | \$500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-020 | | | | | |
| | | | Total | | | | | \$500.00 | | | | | | | | | |
| KIM TINDALL & ASSOCIATES | 29106 | 11/16/2021 | \$250.00 | 1 | 10/26/2021 | 21 | COURT REPORTING SERVICES | \$250.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451003-020 | | | | | |
| | | | Total | | | | | \$250.00 | | | | | | | | | |
| KIRKPATRICK GUNS & AMMO | 29107 | 11/16/2021 | \$3,450.46 | 4 | 11/9/2021 | 7 | BADGE FOR CLARISSA | \$154.50 | 2163 - Dist. Atty Federal Treas Forfeit | 2260 | District Attorney | 2163-2260-001-456305 | | | | | |
| | | | | | 11/9/2021 | 7 | WALLET FOR BADGE | \$36.00 | 2163 - Dist. Atty Federal Treas Forfeit | 2260 | District Attorney | 2163-2260-001-456305 | | | | | |
| | | | | | 10/28/2021 | 19 | 71049 - 5.11 Performance Short Sleeve Polos Lg | \$108.00 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-456305 | | | | | |
| | | | | | 10/28/2021 | 19 | 71049 - 5.11 Performance Short Sleeve Polos Med | \$216.00 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-456305 | | | | | |
| | | | | | 10/28/2021 | 19 | 72049 - 5.11 Performance Long Sleeve Polo Lg Dark | \$40.00 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-456305 | | | | | |
| | | | | | 10/28/2021 | 19 | 72049 - 5.11 Performance Long Sleeve Polo Lg Black | \$80.00 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-456305 | | | | | |
| | | | | | 11/9/2021 | 7 | ONYX EMS CARRIERS W/ PRO AIR IIIA PANELS | \$840.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 | | | | | |
| | | | | | 11/9/2021 | 7 | ONYX EMS CARRIERS W/ PRO AIR IIIA PANELS | \$840.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 | | | | | |
| | | | | | 11/9/2021 | 7 | ONYX EMS CARRIERS W/ PRO AIR IIIA PANELS | \$840.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-456320 | | | | | |
| | | | | | 11/9/2021 | 7 | 002 VELCRO PATCHES | \$80.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456305 | | | | | |
| | | | | | 11/9/2021 | 7 | 72175 MENS TAOLITE PRO LONG SLEEVE SHIRT | \$87.98 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456305 | | | | | |
| | | | | | 11/9/2021 | 7 | 74369 FLEX- TAC STRYKE PANT | \$127.98 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456305 | | | | | |
| | | | | | | | | Total | | | | | \$3,450.46 | | | | |
| | | | | | LAREDO SPORTSWEAR | 29108 | 11/16/2021 | \$180.00 | 1 | 11/4/2021 | 12 | ST550 SPORT TEK POLO W/ WEBB COUNTY | \$100.00 | 1001 - General Fund | 1380 | Business Department | 1001-1380-001-461000 |
| 11/4/2021 | 12 | WEBB COUNTY LOGO STITCHING ONLY | \$80.00 | 1001 - General Fund | | | | | | 1380 | Business Department | 1001-1380-001-461000 | | | | | |
| | | | Total | | | | | \$180.00 | | | | | | | | | |
| LOWE'S HOME CENTERS INC | 29109 | 11/16/2021 | \$855.84 | 5 | 11/9/2021 | 7 | Item# 625356 K-Rain 20-ft- 48-ft Gear Drive Rotor | \$95.04 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-020 | | | | | |
| | | | | | 10/26/2021 | 21 | 1064376 6 FT FG Step LDR 250 LB Cap 6006 | \$76.40 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 | | | | | |
| | | | | | 10/26/2021 | 21 | 98195 8-FT FG Step LDR 250-LB Cap FS FS108 | \$110.30 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 | | | | | |
| | | | | | 10/26/2021 | 21 | 125292 6-FT 10 Out 1500J MTL Surge ST | \$139.20 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 | | | | | |
| | | | | | 9/23/2021 | 54 | niagra 32 pack purified water | \$261.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-463040 | | | | | |
| | | | | | 10/27/2021 | 20 | 10385 Quikrete 80-LB concrete mix | \$139.44 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 | | | | | |
| | | | | | 10/27/2021 | 20 | 99898 Pallet char(receive/adj) Quikr | \$14.46 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 | | | | | |
| | | | | | 10/27/2021 | 20 | Shipping | \$20.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 | | | | | |
| | | | | | | | | Total | | | | | \$855.84 | | | | |
| | | | | | MARK'S PLUMBING PARTS | 29110 | 11/16/2021 | \$6,427.70 | 1 | 11/5/2021 | 11 | 00618 "O" RING SEAL #18 NBR 70 CLASS 1A | \$93.75 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| 11/5/2021 | 11 | 00636 "O" RING SEAL #36 NBR 70 CLASS 1A | \$93.75 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 00652 "O" RING SEAL #52 NBR 70 CLASS 1A 1 | \$93.75 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 06224 SLOAN REGAL 3.5 GPF CLOSET | \$276.60 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 11957 SLOAN OUTSIDE COVER ROUGH BRASS | \$223.25 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 16598 ACORN BLACK DIAPHRAGM | \$269.70 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 24013 ACORN FLOW CONTROL ADAPTOR | \$366.00 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 24598 SLOAN NEW STYLE VACUUM BREAKER | \$90.60 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 24845 ACORN STRAINER CHECKSTOP ASSY. | \$1,790.40 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 28461 ACORN SINGLE TEMP ELBOW BODY | \$239.40 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 28462 ACORN O-RING (PK OF 10) | \$54.95 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 28868 ACORN TOP METERING MOTOR | \$1,325.46 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 28876 ACORN CHECK PISTON | \$199.80 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 31766 VALVE,CHECK 1/2"SB X 1/2"SB LF | \$279.60 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 31767 VALVE,CHECK 3/4"SB X 3/4"SB LF | \$353.40 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 31768 VALVE, CHECK 1"SB X 1"SB LF | \$166.17 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 35392 METCRAFT SPOUT ADAPTER WITH .5 GPM | \$343.60 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| 11/5/2021 | 11 | 36621 ACORN 0.7 GPM CLACK FLOW CONTROL | \$167.52 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| | | | Total | | | | | \$6,427.70 | | | | | | | | | |
| NATIONAL HEADSTART ASSOCIATION | 29111 | 11/16/2021 | \$3,000.00 | 2 | 10/28/2021 | 19 | Data Essentials II | \$1,500.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 | | | | | |
| | | | | | 10/28/2021 | 19 | Data Essentials I | \$1,500.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 | | | | | |
| | | | Total | | | | | \$3,000.00 | | | | | | | | | |
| OAK FARMS SAN ANTONIO | 29112 | 11/16/2021 | \$772.29 | 2 | 11/8/2021 | 8 | OPEN MILK PO | \$372.09 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 | | | | | |
| | | | | | 11/10/2021 | 6 | OPEN MILK PO | \$400.20 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 | | | | | |
| | | | Total | | | | | \$772.29 | | | | | | | | | |
| OPEN TEXT | 29113 | 11/16/2021 | \$1,301.30 | 1 | 11/10/2021 | 6 | EnCase Forensic Maintenance 09/26/21 to 09/25/24 | \$1,101.52 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-110 | | | | | |
| | | | | | 11/10/2021 | 6 | EnCase Portable (+EDS) Maintenance 09/26/21 to | \$104.91 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-110 | | | | | |
| | | | | | 11/10/2021 | 6 | Guidance Upgrade to Prime Protect-FY 09/26/21 to | \$81.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-110 | | | | | |
| | | | | | 11/10/2021 | 6 | Software Maintenance Late Fee | \$12.88 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-110 | | | | | |
| | | | Total | | | | | \$1,301.30 | | | | | | | | | |
| PORRAS NANCE ENGINEERING | 29114 | 11/16/2021 | \$34,125.00 | 1 | 10/27/2021 | 20 | design and construction admin. services for the | \$34,125.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-470000 | | | | | |
| | | | Total | | | | | \$34,125.00 | | | | | | | | | |
| PRINT X PRESS | 29115 | 11/16/2021 | \$490.00 | 3 | 10/18/2021 | 29 | 18"x24" Full Color Photos on Compact (One Sided) | \$210.00 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-432001 | | | | | |



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 |
|--------------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---------------------------------------|-------------|---------------------------|--------------------------|
| | | | | | 10/22/2021 | 25 | FLYERS 8.5" X 11" printed one side full color on 60# | \$140.00 | 2202 - Const Pct.4 Federal Forfeiture | 3170 | Cnsbl Pct 4 H Devally | 2202-3170-001-455501 |
| | | | | | 10/22/2021 | 25 | 2.5" x 3.5" full color cards | \$140.00 | 1001 - General Fund | 3170 | Cnsbl Pct 4 H Devally | 1001-3170-001-461000 |
| | | | | | | | Total | \$490.00 | | | | |
| R & S INSPECTION CENTER | 29116 | 11/16/2021 | \$14.00 | 2 | 11/5/2021 | 11 | 10-159 c47006 | \$7.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 11/5/2021 | 11 | 10-157 c47005 | \$7.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | | | Total | \$14.00 | | | | |
| ROYAL LASER WASH LTD | 29117 | 11/16/2021 | \$664.00 | 2 | 9/15/2021 | 62 | OPEN P.O CAR WASHES | \$280.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 9/30/2021 | 47 | OPEN P.O CAR WASHES | \$384.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$664.00 | | | | |
| SAFETY-KLEEN SYSTEMS, INC | 29118 | 11/16/2021 | \$112.90 | 2 | 8/2/2021 | 106 | Part Number 100030 Recovery Fee | \$16.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 8/2/2021 | 106 | Part Number 16105 16 gallon parts washer - solvent | \$96.90 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 8/2/2021 | 106 | RECOVERY DIFFERENCE | \$0.50 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | 11/10/2021 | 6 | PO 2021-5524 RECOVERY FEE CREDIT INV REF: | (\$0.50) | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-443000-035 |
| | | | | | | | Total | \$112.90 | | | | |
| SAMS CLUB DIRECT | 29119 | 11/16/2021 | \$673.78 | 3 | 11/9/2021 | 7 | cookies Item # 980250865 | \$19.96 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/9/2021 | 7 | corn nuts ranch Item # 49122 | \$40.90 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/9/2021 | 7 | hostess twinkies and dingdongs Item # 980075248 | \$21.84 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/9/2021 | 7 | mac's variety chips Item # 980308797 | \$57.28 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/9/2021 | 7 | members mark water | \$10.74 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/9/2021 | 7 | natures garden fruit trail mix | \$39.92 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/9/2021 | 7 | sabritas peanuts variety pack(30ct) Item#189508 | \$33.08 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/9/2021 | 7 | Takis Item # 980261427 | \$55.92 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/9/2021 | 7 | uncle wally's muffins Item # 980306999 | \$49.90 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/9/2021 | 7 | wonderful pistachios Item # 980280354 | \$69.90 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 |
| | | | | | 11/10/2021 | 6 | CREAMERS ITEM # 980246780 | \$35.92 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 11/10/2021 | 6 | WATER VISITOR S" | \$42.96 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 11/10/2021 | 6 | COCA-COLA (12OZ. CANS, 35 PK) ITEM # | \$27.64 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | 11/10/2021 | 6 | DIET COKE (12OZ/35 PK) ITEM# 980012382 | \$27.64 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | 11/10/2021 | 6 | FRITO-LAY BIG GRAB VARIETY MIX (30 PK) ITEM | \$27.96 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | 11/10/2021 | 6 | FRITO-LAY PREMIERE MIX (30 PK.) ITEM # | \$27.96 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | 11/10/2021 | 6 | KAR'S SWEET 'N SALTY MIX (2OZ., 40 CT.) ITEM# | \$25.96 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | 11/10/2021 | 6 | MEMBER'S MARK PURIFIED DRINKING WATER | \$10.74 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | 11/10/2021 | 6 | Nabisco Classic Mix Variety Pack (40 pk.) ITEM # | \$19.92 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | 11/10/2021 | 6 | sprite (12oz/35pk) ITEM # 980012387 | \$27.64 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-010 |
| | | | | | | | Total | \$673.78 | | | | |
| SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC | 29120 | 11/16/2021 | \$600.00 | 1 | 11/6/2021 | 10 | JUAN MANUEL ALVISO JR | \$600.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451051-025 |
| | | | | | | | Total | \$600.00 | | | | |
| STATE BAR OF TEXAS | 29121 | 11/16/2021 | \$105.00 | 1 | 8/23/2021 | 85 | ANNOTATED FAMILY CODE BOOK | \$105.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-464005 |
| | | | | | | | Total | \$105.00 | | | | |
| TEXAS COURT REPORTERS ASSOCIATION | 29122 | 11/16/2021 | \$165.00 | 1 | 11/10/2021 | 6 | Professional Membership for Vicente Mendoza CSR | \$165.00 | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-464010 |
| | | | | | | | Total | \$165.00 | | | | |
| WEBB COUNTY TAX ASSESSOR | 29123 | 11/16/2021 | \$15.00 | 2 | 11/3/2021 | 13 | STATE INSPECTION RENEWAL UNIT # 03-02 | \$7.50 | 1001 - General Fund | 6310 | La Presa Community Center | 1001-6310-001-443000-075 |
| | | | | | 11/3/2021 | 13 | STATE INSPECTION RENEWAL UNIT # 03-01 | \$7.50 | 1001 - General Fund | 6310 | La Presa Community Center | 1001-6310-001-443000-075 |
| | | | | | | | Total | \$15.00 | | | | |
| WEBB COUNTY TAX ASSESSOR | 29124 | 11/16/2021 | \$7,485.00 | 1 | 11/8/2021 | 8 | REIM: THRYV SOFTWARE | \$7,485.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-443000-110 |
| | | | | | | | Total | \$7,485.00 | | | | |
| WEBB COUNTY TAX ASSESSOR | 29125 | 11/16/2021 | \$499.00 | 1 | 11/8/2021 | 8 | REIM: THRYV SOFTWARE | \$499.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-443000-110 |
| | | | | | | | Total | \$499.00 | | | | |
| Grand Total | 29 | | | 47 | | | | \$73,640.03 | | | | |



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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|--|---------------------|---|-------------|---------------------------|--------------------------|
| ALM MEDIA LLC | 29136 | 11/17/2021 | \$200.00 | 1 | 11/16/2021 | 1 | Texas Criminal Code Print/EBook 2022 | \$200.00 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-464005 |
| | | | | | | | Total | \$200.00 | | | | |
| ANGEL CARE AMBULANCE SVC. LLC | 29137 | 11/17/2021 | \$62,000.00 | 1 | 11/1/2021 | 16 | 12 month Emergency Medical Service for Webb | \$62,000.00 | 1001 - General Fund | 5370 | Health & Welfare Gen Oper | 1001-5370-001-463535 |
| | | | | | | | Total | \$62,000.00 | | | | |
| ARTURO GARZA-GONGORA MD | 29138 | 11/17/2021 | \$13,901.51 | 1 | 12/1/2021 | -14 | DEC 2021 - MEDICAL SERVICES | \$13,901.51 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432001 |
| | | | | | | | Total | \$13,901.51 | | | | |
| BARKER GROUND SERVICES, INC. | 29139 | 11/17/2021 | \$900.00 | 1 | 12/1/2021 | -14 | DEC 21 - HANGAR RENT | \$900.00 | 2153 - Sheriff Federal Forfeiture | 3020 | Narcotics Department | 2153-3020-001-444400 |
| | | | | | | | Total | \$900.00 | | | | |
| CITY OF LAREDO | 29140 | 11/17/2021 | \$2,707.21 | 1 | 12/1/2021 | -14 | DEC 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 | | | | |
| CITY OF LAREDO | 29141 | 11/17/2021 | \$3,071.72 | 4 | 12/1/2021 | -14 | DEC 2021 - JESUS GARCIA HS SPACE LEASE | \$939.14 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-444100 |
| | | | | | 12/1/2021 | -14 | DEC 2021 - TATANGELO HS SPACE LEASE | \$643.34 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-444100 |
| | | | | | 12/1/2021 | -14 | DEC 2021 - VILLA ALEGRE HS SPACE LEASE | \$932.64 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-444100 |
| | | | | | 12/1/2021 | -14 | DEC 2021 - COORDINATOR ANNEX HS SPACE | \$556.60 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-444100 |
| | | | | | | | Total | \$3,071.72 | | | | |
| CONNECTION | 29142 | 11/17/2021 | \$102.00 | 1 | 11/15/2021 | 2 | 34125848 Surface Pro 7 Type Cover, Black | \$102.00 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-461000 |
| | | | | | | | Total | \$102.00 | | | | |
| CYNTHIA PEREZ LENZ | 29143 | 11/17/2021 | \$329.45 | 1 | 8/10/2021 | 99 | REIM: HOTEL | \$329.45 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-458000 |
| | | | | | | | Total | \$329.45 | | | | |
| DEL MAR MINI STORAGE | 29144 | 11/17/2021 | \$290.00 | 1 | 12/1/2021 | -14 | PO 2022-0415 DEC 2021 UNIT# 308 STORAGE | \$290.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-444400 |
| | | | | | | | Total | \$290.00 | | | | |
| DF GONZALEZ TOWING (G GONZALEZ WRECKER) | 29145 | 11/17/2021 | \$250.00 | 1 | 6/9/2021 | 161 | Towing of unit 28-94, 20 passenger bus | \$250.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-075 |
| | | | | | | | Total | \$250.00 | | | | |
| DIGITAL COMPLIANCE | 29146 | 11/17/2021 | \$124.95 | 1 | 11/15/2021 | 2 | HIPAA AWARENESS TRAINING FOR | \$124.95 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-456205 |
| | | | | | | | Total | \$124.95 | | | | |
| DR. LOUIE'S AUTO GLASS | 29147 | 11/17/2021 | \$60.00 | 1 | 10/15/2021 | 33 | window chip repair for unit 1451 | \$60.00 | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | | | Total | \$60.00 | | | | |
| EL METRO | 29148 | 11/17/2021 | \$80.00 | 1 | 11/8/2021 | 9 | Adult (1 ride ticket) | \$80.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-458010 |
| | | | | | | | Total | \$80.00 | | | | |
| F.D. LAUREL PROPERTIES LLC | 29149 | 11/17/2021 | \$3,002.00 | 1 | 12/1/2021 | -14 | DEC 2021 - ECO. DEVELOPMENT SPACE LEASE | \$3,002.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-444100 |
| | | | | | | | Total | \$3,002.00 | | | | |
| FIRST CHRISTIAN CHURCH | 29150 | 11/17/2021 | \$500.00 | 1 | 12/1/2021 | -14 | DEC 2021 - JORGE DE LA GARZA HEAD START | \$500.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-444100 |
| | | | | | | | Total | \$500.00 | | | | |
| FRANCISCO GONZALEZ | 29151 | 11/17/2021 | \$13.44 | 1 | 10/26/2021 | 22 | Mileage reimbursement | \$13.44 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$13.44 | | | | |
| FRED DICKEY FUNERAL & CREMATION SERVICES | 29152 | 11/17/2021 | \$1,000.00 | 1 | 10/22/2021 | 26 | BURIAL/CREMATION SERVICES | \$1,000.00 | 1001 - General Fund | 5030 | Public Health Care | 1001-5030-001-432062 |
| | | | | | | | Total | \$1,000.00 | | | | |
| GODOT LTD | 29153 | 11/17/2021 | \$3,375.00 | 1 | 12/1/2021 | -14 | DEC 2021-CONSTABLE PCT. 4 SPACE LEASE | \$3,375.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-444100 |
| | | | | | | | Total | \$3,375.00 | | | | |
| HOUSING AUTHORITY OF THE CITY OF LAREDO | 29154 | 11/17/2021 | \$1,200.00 | 2 | 12/1/2021 | -14 | DEC 2021 - MAGIC CORNER HEAD START SPACE | \$650.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-444100 |
| | | | | | 12/1/2021 | -14 | DEC 2021 - SPRINGFIELD ACRES HEAD START | \$550.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-444100 |
| | | | | | | | Total | \$1,200.00 | | | | |
| KARINA RIOS | 29155 | 11/17/2021 | \$155.00 | 1 | 10/29/2021 | 19 | REIMBURSEMENT FOR REQUIRED ETHICS COURSE | \$155.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-456205 |
| | | | | | | | Total | \$155.00 | | | | |
| KEY GOVERNMENT FINANCE, INC. | 29156 | 11/17/2021 | \$215,086.95 | 1 | 12/1/2021 | -14 | LEASE# 1800128054 CAPITAL | \$196,892.37 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-265 |
| | | | | | 12/1/2021 | -14 | LEASE# 1800128054 INTEREST | \$18,194.58 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483037-265 |
| | | | | | | | Total | \$215,086.95 | | | | |
| LAREDO REAL FOODS, INC. | 29157 | 11/17/2021 | \$3,500.00 | 1 | 12/1/2021 | -14 | DEC 21 - MEALS ON WHEELS KITCHEN SPACE | \$2,800.00 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-444100 |
| | | | | | 12/1/2021 | -14 | DEC 21 - MEALS ON WHEELS KITCHEN SPACE | \$700.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-444100 |
| | | | | | | | Total | \$3,500.00 | | | | |
| LOWE'S HOME CENTERS INC | 29158 | 11/17/2021 | \$17.60 | 1 | 11/3/2021 | 14 | Item# 844946 Aquafina 24pk 16.9 fl oz purified | \$17.60 | 1001 - General Fund | 1240 | Civil Service Commission | 1001-1240-001-461000 |
| | | | | | | | Total | \$17.60 | | | | |
| LOZANO, ARMIN G. | 29159 | 11/17/2021 | \$12.32 | 1 | 10/18/2021 | 30 | Mileage reimbursement | \$12.32 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$12.32 | | | | |
| MICHELLE DELILAH JIMENEZ | 29160 | 11/17/2021 | \$18.48 | 1 | 10/27/2021 | 21 | Mileage reimbursement | \$18.48 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$18.48 | | | | |
| OAK FARMS SAN ANTONIO | 29161 | 11/17/2021 | \$1,525.55 | 3 | 10/4/2021 | 44 | PRODUCE FOR FLOYD HEADSTART | \$540.76 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 10/4/2021 | 44 | PRODUCE FOR FLOYD HEADSTART | \$540.76 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 10/29/2021 | 19 | OPEN MILK PO | \$444.03 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$1,525.55 | | | | |
| ORTIZ, DANIEL | 29162 | 11/17/2021 | \$41.44 | 1 | 10/22/2021 | 26 | Mileage reimbursement | \$41.44 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$41.44 | | | | |
| PARKING BOXX CORP | 29163 | 11/17/2021 | \$15.20 | 1 | 10/31/2021 | 17 | October PCI Compliance fee | \$15.20 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-358000 |
| | | | | | | | Total | \$15.20 | | | | |
| PRISCILLA FUENTES | 29164 | 11/17/2021 | \$44.80 | 1 | 10/29/2021 | 19 | Mileage reimbursement | \$44.80 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$44.80 | | | | |
| SAM'S CLUB DIRECT | 29165 | 11/17/2021 | \$54.35 | 2 | 11/12/2021 | 5 | jury small water bottles | \$15.64 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-005 |
| | | | | | 11/12/2021 | 5 | Folgers Classic Roast Ground Coffee (51 oz.) | \$28.44 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 |
| | | | | | 11/12/2021 | 5 | N Joy Pure Sugar (22 oz., 8 pack) | \$10.27 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 |
| | | | | | | | Total | \$54.35 | | | | |
| SERGIO BARRON | 29166 | 11/17/2021 | \$7.84 | 1 | 10/22/2021 | 26 | Mileage reimbursement | \$7.84 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 |
| | | | | | | | Total | \$7.84 | | | | |
| SHERWIN-WILLIAMS CO | 29167 | 11/17/2021 | \$476.89 | 1 | 11/10/2021 | 7 | IND EN ULTRDP BS 79699993 B54T00104-Gallon | \$119.44 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-230 |
| | | | | | 11/10/2021 | 7 | PM 200 O Extra 650865017 B20W12651 Gallon | \$100.20 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-230 |
| | | | | | 11/10/2021 | 7 | PM200 O EG Extra 650865033 B20W12651-5GI | \$257.25 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-230 |
| | | | | | | | Total | \$476.89 | | | | |
| STORE IT ALL DEL NORTE | 29168 | 11/17/2021 | \$182.00 | 1 | 12/1/2021 | -14 | Store It All - Space Rental for 6 months | \$123.76 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-444100 |
| | | | | | 12/1/2021 | -14 | 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 | 29169 | 11/17/2021 | \$3,150.18 | 1 | 12/1/2021 | -14 | DEC 2021 - TCF GOLF COURSE GOLF CARTS | \$2,818.05 | 7100 - Casa Blanca Golf Course | 9050 | Debt Service Payments | 7100-9050-001-483003-235 |



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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|---------------------|----------------------------------|-------------|-------------------------|--------------------------|
| | | | | | 12/1/2021 | -14 | DEC 2021 - TCF GOLF COURSE GOLF CARTS | \$332.13 | 7100 - Casa Blanca Golf Course | 9050 | Debt Service Payments | 7100-9050-001-483037-235 |
| | | | | | | | Total | \$3,150.18 | | | | |
| TEXAS ASSOCIATION OF COUNTIES (TAC) | 29170 | 11/17/2021 | \$200.00 | 1 | 11/4/2021 | 13 | 2022 Texas Judicial Academy Membership Dues | \$200.00 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-464010 |
| | | | | | | | Total | \$200.00 | | | | |
| TEXAS LABOR LAW POSTER SVC | 29171 | 11/17/2021 | \$99.50 | 1 | 11/8/2021 | 9 | COMPLETE SET 2022 STATE & FEDERAL POSTER | \$99.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-461000 |
| | | | | | | | Total | \$99.50 | | | | |
| THE PAIGE COMPANY CONTAINER IN | 29172 | 11/17/2021 | \$1,466.00 | 1 | 11/3/2021 | 14 | FREIGHT CHARGES | \$65.00 | 2005 - Records Mgmt Preservation | 1010 | Commissioners Court | 2005-1010-001-461000 |
| | | | | | 11/3/2021 | 14 | MIRACLE BOXES LETTER/LEGAL ITEM #15 | \$1,401.00 | 2005 - Records Mgmt Preservation | 1010 | Commissioners Court | 2005-1010-001-461000 |
| | | | | | | | Total | \$1,466.00 | | | | |
| TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA | 29173 | 11/17/2021 | \$1,829.00 | 7 | 11/2/2021 | 15 | CREDIT CARD PAYMENT FOR 10/02/21- 11/02/21 | \$133.34 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-458040 |
| | | | | | 11/2/2021 | 15 | CREDIT CARD PAYMENT FOR 10/02/21- 11/02/21 | \$367.23 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461006 |
| | | | | | 11/2/2021 | 15 | CREDIT CARD PAYMENT FOR 10/02/21- 11/02/21 | \$541.60 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-458040 |
| | | | | | 11/2/2021 | 15 | CREDIT CARD PAYMENT FOR 10/02/21- 11/02/21 | \$359.49 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-458040 |
| | | | | | 11/2/2021 | 15 | CREDIT CARD PAYMENT FOR 10/02/21- 11/02/21 | \$164.97 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 15 | CREDIT CARD PAYMENT FOR 10/02/21- 11/02/21 | \$243.99 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-458040 |
| | | | | | 11/2/2021 | 15 | CREDIT CARD PAYMENT FOR 10/02/21- 11/02/21 | \$18.38 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-458040 |
| | | | | | | | Total | \$1,829.00 | | | | |
| TRANE | 29174 | 11/17/2021 | \$146.48 | 2 | 11/9/2021 | 8 | Hose, charging, 1/4 IN, 3-PAK, 60IN, HB, HSE01206 | \$119.39 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/9/2021 | 8 | Manifold; clam, Ritchie 42001, 2 Valve, R410A/22 | \$78.47 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/9/2021 | 8 | Tool; service wrench and adapter, TOL01517 | \$26.28 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 |
| | | | | | 10/27/2021 | 21 | CREDIT | (\$77.66) | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 |
| | | | | | | | Total | \$146.48 | | | | |
| WEBB COUNTY TAX ASSESSOR | 29175 | 11/17/2021 | \$7.50 | 1 | 11/10/2021 | 7 | renewal inspection for unit 28-105 | \$7.50 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |
| WEST DRIVE BUSINESS CENTER LLC | 29176 | 11/17/2021 | \$3,460.00 | 1 | 12/1/2021 | -14 | DEC 2021- MAIN OFFICE SPACE LEASE | \$3,460.00 | 2357 - Head Start Program | 5150 | Administration | 2357-5150-531-444100 |
| | | | | | | | Total | \$3,460.00 | | | | |
| Grand Total | 41 | | | 55 | | | | \$324,604.36 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount | | | | | |
|--------------------|--------------|------------|--------------|---------------|--------------------|------------------|--|--------------|---|-------------|---------------------------|---|--------------|---------------------|------|--------------------|----------------------|
| 1802 VICTORIA, LLC | 130667 | 11/17/2021 | \$3,366.00 | 1 | 12/1/2021 | -14 | DEC 2021 - PUBLIC DEFENDER SPACE LEASE | \$3,116.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-444100 | | | | | |
| | | | | | 12/1/2021 | -14 | DEC 2021 - PUBLIC DEFENDER SPACE LEASE | \$250.00 | 2702 - TIDC-Integrated Defense Project | 2280 | Public Defender | 2702-2280-001-444100 | | | | | |
| | | | | | | | | Total | \$3,366.00 | | | | | | | | |
| 4IMPRINT INC | 130668 | 11/17/2021 | \$3,171.56 | 1 | 10/29/2021 | 19 | Set Up Charge | \$58.50 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 | | | | | |
| | | | | | 10/29/2021 | 19 | Freight | \$108.51 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 | | | | | |
| | | | | | 10/29/2021 | 19 | Freight | \$12.35 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 | | | | | |
| | | | | | 10/29/2021 | 19 | Freight | \$98.70 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 | | | | | |
| | | | | | 10/29/2021 | 19 | Item #154874 Chameleon Color Change Tumbler | \$967.50 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 | | | | | |
| | | | | | 10/29/2021 | 19 | Item #161678-SQ Push Pop Fidget- Square | \$1,507.50 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 | | | | | |
| | | | | | 10/29/2021 | 19 | Item #8886 Value Lip Balm | \$337.50 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 | | | | | |
| | | | | | 10/29/2021 | 19 | Set Up Charge | \$45.00 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 | | | | | |
| | | | | | 10/29/2021 | 19 | Set Up Charge | \$36.00 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461003 | | | | | |
| | | | | | | | | | | | | | Total | \$3,171.56 | | | |
| AMAZON BUSINESS | 130669 | 11/17/2021 | \$9,656.99 | 17 | 11/1/2021 | 16 | Arcan 24" Magnetic Tool Holder Rail | \$50.28 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-443058-005 | | | | | |
| | | | | | 11/1/2021 | 16 | Intro Slatwall Hook garage storage 12pack | \$131.92 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-443058-005 | | | | | |
| | | | | | 11/1/2021 | 16 | POETISKE Peg hooks super heavy duty, 50 packs 6 inch | \$28.99 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-443058-005 | | | | | |
| | | | | | 11/1/2021 | 16 | PROSLAT Storage Slatwall Panels - 2 packs 8ft X 4ft | \$719.98 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-443058-005 | | | | | |
| | | | | | 11/1/2021 | 16 | Slatwall Hooks Garage Hangers Slat Board 2 pack | \$13.59 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-443058-005 | | | | | |
| | | | | | 11/1/2021 | 16 | Slatwall Hooks Garage multi size hangers 14 pack | \$71.38 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-443058-005 | | | | | |
| | | | | | 11/1/2021 | 16 | Slatwall Hose Hooks heavy duty Double Holder, 2 pack | \$16.99 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-443058-005 | | | | | |
| | | | | | 11/1/2021 | 16 | Slatwall Hose Hooks heavy duty, 2 pack | \$14.99 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-443058-005 | | | | | |
| | | | | | 11/15/2021 | 2 | 48 PK AA HIGH PERFORMANCE ALKALINE | \$14.99 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | CANON GENUINE TONER CARTRIDGE 118 | \$104.99 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | CANON ORIGINAL 118 TONER CARTRIDGE CYAN | \$102.99 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | 310W Power Supply for iMac A1312 27" PA-2311- | \$139.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460105 | | | | | |
| | | | | | 11/15/2021 | 2 | Samsung 870 QVO SATA III 2.5" SSD 2TB (MZ- | \$554.97 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460105 | | | | | |
| | | | | | 11/15/2021 | 2 | RJ45 Inline Coupler Ethernet Extender Cat7 Cat6 | \$83.98 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | Pioneer Extra Long Extension Post, 6 pack | \$9.42 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | Pioneer Screw Post Extenders, Set of 4 | \$17.84 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | Shipping | \$5.99 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | Silver Screw Posts, Scrapbook | \$8.99 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461000 | | | | | |
| | | | | | 10/25/2021 | 23 | Eurmax Spandex Table Cover 6 ft RECTANGLE | \$37.90 | 1001 - General Fund | 6310 | La Presa Community Center | 1001-6310-001-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | Eurmax 6ft Rectangular Fitted Spandex NAVY BLUE | \$39.90 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | BANKERS BOX STOR/FILE MEDIUM DUTY | \$353.22 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | CANON 046 HY TONER CARTRIDGE SET OF 4 ALL | \$1,198.80 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | CANON CRG 055 HY CAPACITY TONER | \$713.19 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | canon genuine toner cartridge 055 bk high capacity | \$147.07 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | RICOH 406475 HY BK TONER CARTRIDGE | \$307.41 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | RICOH 406478 HYTONER CARTRIDGE SET | \$897.98 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | AUTOMATIC GATE OPENER INSURANCE ID#114- | \$13.24 | 2005 - Records Mgmt Preservation | 1010 | Commissioners Court | 2005-1010-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | AUTOMATIC SLIDING GATE OPENER ID#114- | \$197.99 | 2005 - Records Mgmt Preservation | 1010 | Commissioners Court | 2005-1010-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | Saunders 05713 Legal size clipboard | \$20.28 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460000 | | | | | |
| | | | | | 11/15/2021 | 2 | 12pc Small suction cups | \$5.99 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | Meeting in progress sign | \$83.70 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | Clear Face Mask Transparent Reusable | \$999.00 | 2358 - Head Start CRRSA Act and ARP | 5205 | American Rescue Plan | 2358-5205-531-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | Order Discount | (\$49.95) | 2358 - Head Start CRRSA Act and ARP | 5205 | American Rescue Plan | 2358-5205-531-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | Shipping & Handling | \$408.83 | 2358 - Head Start CRRSA Act and ARP | 5205 | American Rescue Plan | 2358-5205-531-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | Shipping discount | (\$9.83) | 2358 - Head Start CRRSA Act and ARP | 5205 | American Rescue Plan | 2358-5205-531-461000 | | | | | |
| | | | | | 11/1/2021 | 16 | ZOZO 90W AC Laptop Charger for HP Dell Toshiba IBM Lenovo Acer | \$147.90 | 2358 - Head Start CRRSA Act and ARP | 5205 | American Rescue Plan | 2358-5205-531-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | Leather Desk Pad Protector, Mouse Pad, Office Desk | \$13.20 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | Wireless Ergonomic Keyboard, (2.4G+BT1+BT2) | \$49.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | OFM ESS Collection High-Back Racing Style Bonded | \$109.98 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | USB Type-C Cable 5pack 6ft Fast Charging 3A | \$38.91 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | [Most Compact 10-Port Charger] Anker PowerPort 10 | \$128.97 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | BELTRON Sonim XPS5 Belt Clip, Heavy Duty | \$314.25 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 | | | | | |
| | | | | | 11/15/2021 | 2 | Duck Heavy-Duty Crystal Clear Packaging Tape, 8 | \$18.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 | | | | | |
| | | | | | 11/8/2021 | 9 | power sonic 12v 1.4Ah replacement battery | \$49.98 | 1001 - General Fund | 3180 | Cnsntl Pct 2 M Villarreal | 1001-3180-001-461000 | | | | | |
| | | | | | 11/8/2021 | 9 | 1500 self adhesive foam stickers geometry | \$29.98 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | 200 Pcs Disposable Drinking Straws, Colorful Long | \$62.73 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | 260 Pieces Colorful Glitter Foam Stickers Self | \$62.73 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | 40 assorted color yarn | \$18.97 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | allenjoy red heart backdrop | \$134.91 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | astrobrights colored cardstock | \$152.91 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | BAZIC 465 Multicolor Rubber Bands for School, | \$48.42 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | brother ds-7400 duplex scanner | \$389.94 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | elmers glue | \$125.04 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | houey pack of ring plastic binding combs | \$92.70 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | masking tape | \$29.78 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/8/2021 | 9 | pacon art street lightweight construction paper | \$139.14 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-459013 | | | | | |
| | | | | | 11/15/2021 | 2 | PORT AUTHORITY WELDED SOFT SHELL JACKET | \$41.57 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-461000 | | | | | |
| | | | | | | | | | | | | | Total | \$9,656.99 | | | |
| | | | | | AMERICAN RED CROSS | 130670 | 11/17/2021 | \$256.00 | 1 | 10/31/2021 | 17 | CPR and 1st aid training for staff 11/18/2021 1:21:20 PM | \$256.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-456205 |



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|------------------------------|--------------|------------|--------------|---------------|---|--|--|---|---|--|---|--|
| | | | | | | | Total | \$256.00 | | | | |
| AURA, INC. | 130671 | 11/17/2021 | \$2,800.00 | 1 | 12/1/2021 | -14 | rent for 7 classrooms as per contract | \$2,800.00 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-444100 |
| | | | | | | | Total | \$2,800.00 | | | | |
| BADGER METER INC | 130672 | 11/17/2021 | \$4,376.40 | 2 | 10/12/2021 10/12/2021 11/8/2021 | 36 36 9 | 5/8 x 3/4 badger meter model 25 with endpoint SHIPPING CHARGES SHIPPING CREDIT REF 1463665 | \$4,376.40 \$101.00 (\$101.00) | 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility | 7050 7050 7050 | Water Utility Water Utility Water Utility | 7200-7050-001-443000-105 7200-7050-001-443000-105 7200-7050-001-443000-105 |
| | | | | | | | Total | \$4,376.40 | | | | |
| BEN E KEITH-SAN ANTONIO | 130673 | 11/17/2021 | \$23,042.67 | 9 | 11/11/2021 11/11/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/11/2021 11/11/2021 11/16/2021 11/16/2021 | 6 6 5 5 5 5 6 6 1 1 | Open OP for Bulk Food open PO for bulk food Open OP for Bulk Food open PO for bulk food OPEN BREAD PO OPEN FOOD PO FOOD NAB OPEN BREAD PO OPEN FOOD PO | \$959.35 \$1,568.20 \$935.58 \$1,570.38 \$746.28 \$9,148.78 \$684.18 \$368.78 \$1,084.71 \$5,976.43 | 2025 - Elderly Nutrition 2371 - Meals on Wheels 2025 - Elderly Nutrition 2371 - Meals on Wheels 1001 - General Fund 1001 - General Fund 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 1001 - General Fund 1001 - General Fund | 5320 5260 5320 5260 4090 4090 6120 6120 4090 4090 | Local Elderly Feeding MOW Operating Local Elderly Feeding MOW Operating Jail Purchasing Jail Purchasing Food & Beverage Food & Beverage Jail Purchasing Jail Purchasing | 2025-5320-521-463030 2371-5260-521-463030 2025-5320-521-463030 2371-5260-521-463030 1001-4090-001-463005 1001-4090-001-463005 7100-6120-001-463006-005 7100-6120-001-463006-010 1001-4090-001-463005 1001-4090-001-463005 |
| | | | | | | | Total | \$23,042.67 | | | | |
| CHAVARRIA'S PLUMBING INC | 130674 | 11/17/2021 | \$231.75 | 1 | 10/7/2021 | 41 | Unclcg main sewer line 1.5 hours worked 3:00 am | \$231.75 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | | | Total | \$231.75 | | | | |
| CHILDPLUS SOFTWARE | 130675 | 11/17/2021 | \$750.00 | 1 | 10/15/2021 | 33 | implement follow ups webinar for Nov 3, 2021 | \$750.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | | | Total | \$750.00 | | | | |
| CHRISTINA LEE GARZA | 130676 | 11/17/2021 | \$3,367.00 | 1 | 11/12/2021 | 5 | Professional Services One Yr Agreement to provide mental health | \$3,367.00 | 2351 - 341ST Adult Treat CrtVetsFY19/24 | 2030 | 341st District Court | 2351-2030-001-432001 |
| | | | | | | | Total | \$3,367.00 | | | | |
| CORECIVIC LLC (FORMERLY CCA) | 130677 | 11/17/2021 | \$680.00 | 1 | 8/4/2021 | 105 | COVID TESTING JUL 2021 W.C.D.C. USMS | \$680.00 | 1001 - General Fund | | | 1001-209250-180 |
| | | | | | | | Total | \$680.00 | | | | |
| DELL MARKETING LP | 130678 | 11/17/2021 | \$9,286.36 | 5 | 11/4/2021 11/4/2021 11/4/2021 11/15/2021 11/16/2021 9/27/2021 9/27/2021 11/11/2021 | 13 13 13 2 1 51 51 6 | Dell 24 Monitor - P2422H, 60.5cm (23.8") OptiPlex 7090 Small Form Factor OptiPlex 7090 Small Form Factor ITEM SB521A Dell Slim soundbar C2G MINI DISPLAY PORT TO DVI ADAPTER M/F Dell Lexmark 5520 Dell Thunder Bolt WD 19TB-130W PD OPTIPLEX 7490 ALL IN ONE COMPUTER | \$416.00 \$1,127.35 \$1,127.35 \$1,940.90 \$48.99 \$2,984.38 \$360.00 \$1,281.39 | 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 1001 - General Fund 1001 - General Fund 2009 - Court Technology Fund 2009 - Court Technology Fund 2015 - Cost recovery Fee Fund | 5190 5190 5190 1130 1320 2180 2180 2310 | HS Operating HS Operating HS Operating General Operating Exp Tax Assessor / Collector JP Pct4 J R Salinas JP Pct4 J R Salinas County Clerk | 2357-5190-531-460105 2357-5190-531-460105 2357-5190-531-460105 1001-1130-001-460105 1001-1320-001-460105 2009-2180-001-460105 2009-2180-001-460105 2015-2310-001-460105 |
| | | | | | | | Total | \$9,286.36 | | | | |
| DIAMOND PHARMACY SERVICES | 130679 | 11/17/2021 | \$11,273.57 | 2 | 10/31/2021 10/31/2021 10/31/2021 | 17 17 17 | Medicines for Juveniles in detention OPEN PO FOR MEDICATION OPEN PO FOR STOCK/SUPPLIES | \$30.12 \$8,145.88 \$3,097.57 | 1001 - General Fund 1001 - General Fund 1001 - General Fund | 2450 4090 4090 | Juvenile Probation Jail Purchasing Jail Purchasing | 1001-2450-001-460201 1001-4090-001-460201-010 1001-4090-001-460201-010 |
| | | | | | | | Total | \$11,273.57 | | | | |
| DISCOUNT SCHOOL SUPPLY | 130680 | 11/17/2021 | \$6,946.80 | 8 | 10/6/2021 10/6/2021 10/6/2021 10/6/2021 10/6/2021 10/7/2021 10/7/2021 10/7/2021 | 42 42 42 42 42 41 41 41 | GERMFRE2 0 2"GERMFREE TRI-FOLD REST MAT GERMFRE2 0 2"GERMFREE TRI-FOLD REST MAT GERMFRE2 0 2"GERMFREE TRI-FOLD REST MAT GERMFRE2 0 2"GERMFREE TRI-FOLD REST MAT GERMFRE2 0 2"GERMFREE TRI-FOLD REST MAT GERMFRE2 0 2"GERMFREE TRI-FOLD REST MAT GERMFRE2 0 2"GERMFREE TRI-FOLD REST MAT GERMFRE2 0 2"GERMFREE TRI-FOLD REST MAT | \$521.01 \$744.30 \$744.30 \$124.05 \$496.20 \$1,488.60 \$1,984.80 \$843.54 | 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program | 5200 5200 5200 5200 5200 5200 5200 5200 | HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 HS Operating-2 | 2357-5200-531-460004 2357-5200-531-460004 2357-5200-531-460004 2357-5200-531-460004 2357-5200-531-460004 2357-5200-531-460004 2357-5200-531-460004 2357-5200-531-460004 |
| | | | | | | | Total | \$6,946.80 | | | | |
| DR. IKE'S HOME CENTERS | 130681 | 11/17/2021 | \$709.97 | 1 | 11/12/2021 11/12/2021 | 5 5 | 81370 STIHL BG56CE 27.2CC HH Blower 81371 STIHL BG86 27.2CC HH BLOWER | \$189.99 \$519.98 | 1001 - General Fund 1001 - General Fund | 6050 6050 | Parks & Grounds Parks & Grounds | 1001-6050-001-460105 1001-6050-001-460105 |
| | | | | | | | Total | \$709.97 | | | | |
| FASTSERV SUPPLY INC. | 130682 | 11/17/2021 | \$190.00 | 1 | 10/29/2021 10/29/2021 | 19 19 | FZ10N100UPT4 10X1 PAN HD GLOBE TAMPER FZ10N150UPT4 | \$80.00 \$110.00 | 1001 - General Fund 1001 - General Fund | 4070 4070 | Jail Bargaining Unit Jail Bargaining Unit | 1001-4070-001-461000 1001-4070-001-461000 |
| | | | | | | | Total | \$190.00 | | | | |
| GALLS LLC | 130683 | 11/17/2021 | \$6,711.95 | 5 | 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/9/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/10/2021 11/10/2021 11/11/2021 | 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 7 7 6 | SA053 MagPul MBUS Sights - Front SA056 BLK MagPul MBUS Sights - Rear Shipping & Handling FT1016 COY 7 M Bates Tactical Sport 2 Tall SZ Shipping & Handling BA009 BLK BW ASP ROTATING SIDEBREAK BA011 BLK 26 ASP SENTRY BATON, BLACK NP351 BW HS ACCUMOLD ELITE HANDCUFF NP352 BW HS 2 ACCUMOLD ELITE DOUBLE MAG NP354 BW HS ACCUMOLD ELITE BELT KEEPERS NP355 BW HS ACCUMOLD ELITE MKIII MACE NP362 BLK BW ACCUMOLD LIGHT HOLDER NP445 BW 1 7923 ACCUMOLD ELITE NP446 BW ACCUMOLD ELITE FLAT GLOVE ZM170 BW 2X 7950 ACCUMOLD ELITE DUTY BELT ZM170 BW MD 7950 ACCUMOLD ELITE DUTY ZM170 BW XL 7950 ACCUMOLD ELITE DUTY BELT FH306 BLK AD Stinger DS LED HL -NIMH Shipping & Handling ZM170 BW LG 7950 ACCUMOLD ELITE DUTY | \$645.20 \$936.00 \$8.95 \$84.96 \$1.49 \$397.40 \$677.70 \$555.00 \$545.70 \$180.00 \$270.00 \$208.20 \$382.50 \$202.50 \$103.50 \$103.50 \$155.25 \$727.65 \$8.95 \$517.50 | 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund | 3150 3150 3150 3150 3150 3010 3010 3010 3010 3010 3010 3010 3010 3010 3010 3010 3150 3150 3010 | Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez | 2180-3150-001-460140 2180-3150-001-460140 2180-3150-001-460140 1001-3150-001-456305 1001-3150-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3150-001-456305 1001-3150-001-456305 1001-3150-001-456305 |
| | | | | | | | Total | \$6,711.95 | | | | |
| GONZALEZ AUTO PARTS | 130684 | 11/17/2021 | \$3,613.96 | 11 | 10/29/2021 10/29/2021 10/29/2021 10/29/2021 10/29/2021 | 19 19 19 19 19 | SUPERGARD SYNTHETIC SAE 0W20 1QT 1 DISC BRAKE PAD SET 1 DISC BRAKE PAD SET 2 DISC BRAKE ROTOR BRAKES REPLACEMENT FOR UNIT 1432 | \$438.40 \$65.21 \$44.95 \$178.34 \$177.26 | 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund | 3160 3150 3150 3150 3150 | Cnsbl Pct 3 A Cortez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez | 1001-3160-001-443000-075 1001-3150-001-443000-075 1001-3150-001-443000-075 1001-3150-001-443000-075 1001-3150-001-443000-075 |



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Acc'd | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--|--------------|------------|--------------|---------------|--------------|-------------------|---|--------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 10/28/2021 | 20 | 65CP Battery for Unit 43-07 | \$3.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 |
| | | | | | 10/28/2021 | 20 | 65CP Truck battery for unit 43-07 | \$100.87 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 |
| | | | | | 10/19/2021 | 29 | SS835 STARTER SOLENOID | \$213.75 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 26 | 27-376 Tahoe 580279P DISC BRAKE POLICE | \$177.26 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 26 | SP1367APPH DISC BRAKE POLICE PADS 27-376 | \$65.21 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 26 | 580279P DISC BRAKE POLICE ROTOR 27-378 | \$177.26 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 26 | 581032P DISC BRAKE POLICE ROTOR | \$178.34 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 26 | SP1367APPH DISC BRAKE POLICE PADS | \$65.21 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/22/2021 | 26 | SP1707PPH DISC BRAKE PADS POLICE | \$44.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 11/2/2021 | 15 | 580279P DISC BRAKE POLICE ROTOR | \$354.52 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 11/2/2021 | 15 | 581032P DISC BRAKE POLICE ROTOR | \$356.68 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 11/2/2021 | 15 | SP1367APPH DISC BRAKE POLICE PADS | \$130.42 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 11/2/2021 | 15 | SP1707PPH DISC BRAKE PADS POLICE | \$89.90 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 11/9/2021 | 8 | SP1367APPH DISC BRAKE POLICE PADS 27-322 | \$65.21 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 11/9/2021 | 8 | SP1707PPH DISC BRAKE PADS | \$44.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 10/20/2021 | 28 | 106.1602 EST WEAR BRAKES PADS | \$58.92 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 10/20/2021 | 28 | PDRBR901652 REAR BRAKES ROTORS | \$139.90 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 10/22/2021 | 26 | 4D BATTERY (12MTS W) | \$367.14 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 10/22/2021 | 26 | BATTERY FEE | \$6.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 10/26/2021 | 22 | 2005 CHEVROLET SUBURBAN UNIT #4004 | \$67.31 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-443000-075 |
| | | | | | 10/26/2021 | 22 | BATTERY FEE | \$3.00 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-443000-075 |
| | | | | | | | Total | \$3,613.96 | | | | |
| GOVOS, INC | 130685 | 11/17/2021 | \$35,970.00 | 1 | 9/23/2021 | 55 | FOR PERIOD OCT 2021 THRU SEPT 2022 5TH | \$35,970.00 | 2006 - County Clerk Records Mgmt | 2310 | County Clerk | 2006-2310-001-432001 |
| | | | | | | | Total | \$35,970.00 | | | | |
| GT GOLF SUPPLIES | 130686 | 11/17/2021 | \$131.32 | 1 | 10/22/2021 | 26 | PRO SHOP MERCHANDISE | \$131.32 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | | | Total | \$131.32 | | | | |
| GULF COAST PAPER CO., INC. | 130687 | 11/17/2021 | \$4,965.70 | 2 | 10/29/2021 | 19 | Natural Multi/Fold Towel 4000/CS, N21500 | \$344.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 10/29/2021 | 19 | Retain 500 2Ply Bath Tissue, 96/CS, N12325 | \$487.50 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 10/29/2021 | 19 | Retain HRT Natural 8" Roll Towel 6/800' M30700 | \$1,166.40 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 10/29/2021 | 19 | TJ0922A Tork Universal 9" Jumbo 2-Ply Tissue | \$540.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 10/29/2021 | 19 | TJ1222A TORK Universal Jumbo SR 2-Ply Tissue | \$540.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 11/10/2021 | 7 | 24X33 BV Natural Liner, R2433N6 | \$642.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 |
| | | | | | 11/10/2021 | 7 | 4" 10CM Scraper RPL Blade, RB10C | \$35.40 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 |
| | | | | | 11/10/2021 | 7 | 43X48 VB Natural Liner HDPE 18MIC 56 GL, | \$840.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 |
| | | | | | 11/10/2021 | 7 | SPARCLING Disinfectant Bowl Cleaner | \$234.30 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 |
| | | | | | 11/10/2021 | 7 | Super spray buff, Supsprybuff1 | \$106.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 |
| | | | | | 11/10/2021 | 7 | White acrylic bowl mop, 4100 | \$28.80 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 |
| | | | | | 11/10/2021 | 7 | White polypro toilet brush, 6310 | \$1.30 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 |
| | | | | | | | Total | \$4,965.70 | | | | |
| INSIGHT PUBLIC SECTOR, INC. | 130688 | 11/17/2021 | \$63,880.68 | 2 | 9/28/2021 | 50 | DD SOFTWARE UPG-CB | \$592.63 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-470000 |
| | | | | | 9/28/2021 | 50 | DD SOFTWARE UPG-CB | \$30,632.39 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-470000 |
| | | | | | 9/28/2021 | 50 | HDD EXP PK 15X4TB SAS W/ DS60 CR-NF | \$17,008.16 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-470000 |
| | | | | | 9/28/2021 | 50 | PNP FOR DATA DOMAIN INST FOR STOR EXP DP | \$3,315.00 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-470000 |
| | | | | | 9/28/2021 | 50 | PROSUPPORT W/NBD-HARDWARE SUPPORT | \$5,102.49 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-470000 |
| | | | | | 9/28/2021 | 50 | PROSUPPORT W/NBD-SOFTWARE SUPPORT | \$9,367.52 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-470000 |
| | | | | | 9/28/2021 | 50 | REMAINING AMOUNT FOR DD SOFTWARE UPG-CB | \$0.03 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-470000 |
| | | | | | 11/2/2021 | 15 | INVOICE#: 1100874982 | (\$975.96) | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-461000 |
| | | | | | 11/2/2021 | 15 | INVOICE#: 1100877753 | (\$1,161.58) | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-461000 |
| | | | | | | | Total | \$63,880.68 | | | | |
| ISAIS ELECTRIC | 130689 | 11/17/2021 | \$420.00 | 1 | 11/12/2021 | 5 | Labor - Electrician Rate@ \$100.00 & 1 Helper@ | \$245.00 | 7200 - Water Utility | 7065 | La Presa | 7200-7065-001-443000-060 |
| | | | | | 11/12/2021 | 5 | Replace breaker; Test System & 1 Breaker 3 phase, | \$175.00 | 7200 - Water Utility | 7065 | La Presa | 7200-7065-001-443000-060 |
| | | | | | | | Total | \$420.00 | | | | |
| JD'S PEST CONTROL LAWN & TERMI | 130690 | 11/17/2021 | \$578.00 | 14 | 11/9/2021 | 8 | MONTHLY INDOOR FUMIGATION IITLLE FOLKS- | \$28.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | OUTDOOR FUMIGATION FOR L.PALOMINOS | \$35.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | OUTDOOR FUMIGATION FOR FLOYD | \$35.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | OUTDOOR FUMIGATION FOR PRADA | \$35.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | OUTDOOR FUMIGATION FOR ROOSEVELT | \$35.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | OUTDOOR FUMIGATION FOR LARGA VISTA | \$35.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/9/2021 | 8 | 1st Qtr. Treatment Oct.-Dec. | \$45.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | 11/9/2021 | 8 | 1st Qtr. Treatment Oct.-Dec. | \$40.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | 11/9/2021 | 8 | 1st Quarter Fumigation Service for Bruni Community | \$60.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | 11/9/2021 | 8 | 1st Quarter Fumigation Service for E.J. Salinas | \$60.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | 11/9/2021 | 8 | 1st Quarter Fumigation Service for Quad City Fire | \$45.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | 11/12/2021 | 5 | 1st Qtr. Treatment Oct.-Dec. | \$45.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | 11/12/2021 | 5 | 1st Quarter Fumigation Service for Los Botines Fire | \$45.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | 11/12/2021 | 5 | 1st Qtr. Treatment Oct.-Dec. | \$35.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | | | Total | \$578.00 | | | | |
| JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN) | 130691 | 11/17/2021 | \$1,508.28 | 2 | 10/21/2021 | 27 | Labor to replace failed pull station. | \$296.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-250 |
| | | | | | 10/21/2021 | 27 | Parts/material | \$100.80 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-250 |
| | | | | | 10/27/2021 | 21 | Trouble shoot Courthouse fire alarm system. | \$1,111.48 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-250 |
| | | | | | | | Total | \$1,508.28 | | | | |
| KWIK KOPY PRINTING #446 | 130692 | 11/17/2021 | \$1,650.00 | 1 | 11/12/2021 | 5 | #10 Window White Envelopes 24# White Wove Full | \$1,650.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-455000 |
| | | | | | | | Total | \$1,650.00 | | | | |
| LABATT FOOD SERVICE LLC | 130693 | 11/17/2021 | \$6,558.11 | 6 | 11/8/2021 | 9 | OPEN PO-Variety of food for Head Start students | \$5,035.96 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 6/14/2021 | 156 | REF. TO INV#05262189 | (\$10.31) | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 11/9/2021 | 8 | Groceries for juveniles in detention | \$1,249.74 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | 11/12/2021 | 5 | REF. TO INV#11097481 (JUV DEPT) | (\$36.36) | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | 10/31/2021 | 17 | REF. TO INV#10263001 (JUV DEPT) | (\$52.74) | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | 11/10/2021 | 7 | OPEN PO-Variety of food for Head Start students | \$371.82 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|---------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|---|-------------|-------------------------|--------------------------|
| | | | | | | | Total | \$6,558.11 | | | | |
| LAREDO AIR CONDITION PLUS | 130694 | 11/17/2021 | \$5,425.00 | 4 | 11/15/2021 | 2 | service call for room 2 condenser and capacitor | \$775.00 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 11/10/2021 | 7 | Air Condition Repair | \$275.00 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | Kitchen Hood Repair | \$375.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | LABOR | \$550.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | PREFABRICATED CONCRTE PAD FOR MINI | \$450.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | 1 ton casset minisplit base fabricated | \$1,410.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/10/2021 | 7 | 1 ton casset minisplit base fabricated | \$1,590.00 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-443000-020 |
| | | | | | | | Total | \$5,425.00 | | | | |
| MCKINNEY TRAILER RENTALS | 130695 | 11/17/2021 | \$1,850.00 | 1 | 10/31/2021 | 17 | 53FT. REEFER ROLL TRAILER- MEDICAL | \$1,850.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-443000-035 |
| | | | | | | | Total | \$1,850.00 | | | | |
| MCPHERSON PLAZA,LTD | 130696 | 11/17/2021 | \$5,728.86 | 1 | 12/1/2021 | -14 | DEC 2021-SAFE HAVEN SPACE LEASE | \$5,728.86 | 2607 - OVW Justice for Families Program | 1150 | Grant Administration | 2607-1150-001-444100 |
| | | | | | | | Total | \$5,728.86 | | | | |
| MENDES PRINTING II | 130697 | 11/17/2021 | \$472.00 | 1 | 11/2/2021 | 15 | (8) Boxes of 500 office printed envelopes No. 10 | \$472.00 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-001-461000 |
| | | | | | | | Total | \$472.00 | | | | |
| NUUESTRA SALUD HEALTH CLINIC PC | 130698 | 11/17/2021 | \$5,305.75 | 1 | 10/31/2021 | 17 | MEDICAL SUPPLIES | \$505.75 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-462000 |
| | | | | | 10/31/2021 | 17 | RN/MEDICAL CONTRACTORS OCTOBER 2021 | \$4,800.00 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-462000 |
| | | | | | | | Total | \$5,305.75 | | | | |
| PATRIA OFFICE SUPPLY | 130699 | 11/17/2021 | \$5,282.28 | 10 | 11/1/2021 | 16 | 4642 TXM Round Stamp Self Inking | \$73.98 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 11/1/2021 | 16 | EC8511 PAT COPY PAPER LETTER 95 BR | \$1,399.60 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 11/1/2021 | 16 | P11 XST STAMP,MSSG,PREINK,1/2X1 | \$126.00 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 11/1/2021 | 16 | P14 XST STAMP,MSG,PREINK,1-7/16 | \$28.99 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 11/8/2021 | 9 | NOTARYSELF NOTARY STAMP SELF INK | \$24.99 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-461000 |
| | | | | | 11/8/2021 | 9 | TP4642 TRODAT ROUND | \$73.90 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-461000 |
| | | | | | 11/9/2021 | 8 | ITEM # BOS 10189C Utility Knife | \$14.56 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460028 |
| | | | | | 11/9/2021 | 8 | ITEM# CPC-44573- Hand Liquid soap bottles | \$136.00 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460028 |
| | | | | | 11/9/2021 | 8 | ITEM# H334016N 33X40 16 MIC Canliners | \$76.42 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460028 |
| | | | | | 11/9/2021 | 8 | ITEM# H334016N 33X40 16 MIC Canliners | \$53.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 11/9/2021 | 8 | Item# KCC75260-Rag in a box | \$84.70 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460028 |
| | | | | | 11/9/2021 | 8 | ITEM# PGC-87611 facial tissue | \$128.56 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460028 |
| | | | | | 11/9/2021 | 8 | ITEM# SJN- 682263- Glade Air Freshener | \$81.75 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460028 |
| | | | | | 11/9/2021 | 8 | ITEM# SJN-682262 Glade Air Freshener | \$81.75 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460028 |
| | | | | | 11/9/2021 | 8 | Ave Dividers, PPR A2Z | \$48.80 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Ave Index Bndr, 11x8.5 Clrd | \$12.50 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | BIC Pen, 4 Color | \$29.98 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | BRT Label, 1/2" BK/WHIT, 2PK | \$49.78 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | BRT LABELMAKER | \$35.58 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Completed Stamp | \$10.99 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Copy stamp | \$10.99 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Cup, Mesh, Pencil | \$23.07 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Dry Eraser | \$5.58 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | EXPO Marker Set Complete | \$25.40 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | File stamp | \$8.99 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Inkcart, HP 62XL, BK | \$123.00 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Inkcart, HP 62XL, COLOR | \$134.97 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Original Stamp | \$10.99 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Paid stamp | \$10.99 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Pen, Gel | \$39.14 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Scissors, 8" | \$40.77 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | STAPLE REMOVER | \$7.56 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | STX File,18", 2 DWR, Mobile,B | \$125.99 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | SWI Punch, 3- Hole | \$27.69 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/9/2021 | 8 | Wrist Mouspad | \$110.97 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-460000 |
| | | | | | 11/8/2021 | 9 | CPT600-White CenterPull Towels 2PLY | \$110.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460028 |
| | | | | | 11/8/2021 | 9 | R6800 Brown Roll Towels 6/800/case | \$22.98 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460028 |
| | | | | | 11/8/2021 | 9 | S386016N-38X60 16MIC Clear Canliners 200/CS | \$205.04 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460028 |
| | | | | | 11/5/2021 | 12 | 22600 | \$44.99 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-461000 |
| | | | | | 11/4/2021 | 13 | Paper Classic Crest Ivory Color | \$104.80 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 11/4/2021 | 13 | Scissors | \$7.58 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-461000 |
| | | | | | 10/29/2021 | 19 | 130WSPORKWP SPORKS ONLY WRAPPED | \$388.80 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-460025 |
| | | | | | 10/20/2021 | 28 | AAG Book Apt item no. 70-950V-05 | \$26.99 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | AAG Calendar item no. 76-PN06-05 | \$19.99 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | AAG Calendar item no. 938P-905 | \$19.99 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | BWK Cup, Hot 10 oz item no. WHT10HCUP | \$63.30 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | Creamer Coffeemate item no. 30212 | \$5.59 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | DUR Battery AAA item no. MN24p36 | \$35.57 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | DUR Battery Copper AA item no. MN1500BKD | \$89.99 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | JOJ Beverage Splenda item no. 200411 | \$15.99 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | Lee moistener Finger item no. 10132 | \$6.29 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | MMM Flag Posit sign here item no. 682SHOBL | \$3.99 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | MMM Note 3x3 item no. R-330-12AN | \$35.98 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | MMM Note item no. 6605SSNY | \$37.18 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | MMM Notes ite no. 58452SSNY2 | \$17.97 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | PAP Pencil Auto sharieewriter item no. 3030131 | \$4.89 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | PAT Copy Paper Letter item no. EC8511 | \$139.96 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | Portfolio Linen 2pk ct item no. 53443 | \$51.95 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | SAN Highlighter Item no. 25876PP | \$4.99 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | SMD Folder File item no. 17540 | \$42.99 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 10/20/2021 | 28 | SMD Folder LTR Fasteners Item no. 12440 | \$42.99 | 1001 - General Fund | 2060 | County Court At Law # | |



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

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 rows for PILLAR, R & M REFRIGERATION SUPPLY, R.C. FOOD SERVICE & PRODUCE, INC, REALLY BIG COLORING BOOKS, INC, ROLLINS YORK & ASSOC. PLLC, SALAZAR, ROLANDO, SAMES MOTOR CO. INC., SANCHEZ, HOMERO R. MD, SOUTHERN TIRE MART, LLC, SOUTHWEST SOLUTIONS GROUP, SPI GOLF CLUB BEVERAGE COMPANY, LLC, STAPLES BUSINESS ADVANTAGE.



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 |
|---------------------------------------|--------------|------------|--------------|---------------|-----------------------|------------------|---|--------------------|--|-------------|----------------------------|--------------------------|
| | | | | | 11/3/2021 | 14 | Staples Laser/Inkjet Shipping Labels Item #: 489566 | \$29.20 | 1001 - General Fund | 6210 | Rio Bravo Community Centr | 1001-6210-001-461000 |
| | | | | | 11/3/2021 | 14 | TRU RED™ 8" Stainless Steel Scissors, Item #: | \$38.16 | 1001 - General Fund | 6210 | Rio Bravo Community Centr | 1001-6210-001-461000 |
| | | | | | | | Total | \$804.36 | | | | |
| TAYLOR MADE GOLF CO INC | 130712 | 11/17/2021 | \$759.63 | 2 | 10/23/2021 | 25 | PROSHOP MERCHANDISE | \$612.30 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | 11/4/2021 | 13 | M7037427 PT-TP HYBLST DUPAGE SB RH 35IN | \$135.28 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | 11/4/2021 | 13 | Shipping | \$12.05 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | | | Total | \$759.63 | | | | |
| TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | 130713 | 11/17/2021 | \$3,200.00 | 1 | 12/1/2021 | -14 | FIELD AGREEMENT FY 2021-2022 | \$3,200.00 | 1001 - General Fund | 5370 | Health & Welfare Gen Oper | 1001-5370-001-463513 |
| | | | | | | | Total | \$3,200.00 | | | | |
| TIM'S SOUTH TEXAS, LLC | 130714 | 11/17/2021 | \$8.00 | 1 | 10/26/2021 | 22 | HELLIUM CYLINDER RENTAL | \$8.00 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-441605-010 |
| | | | | | | | Total | \$8.00 | | | | |
| TIME WARNER CABLE | 130715 | 11/17/2021 | \$142.72 | 1 | 11/1/2021 | 16 | ACCT# 100029401 | \$142.72 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-441001 |
| | | | | | | | Total | \$142.72 | | | | |
| TORTILLAS SANTOS LLC | 130716 | 11/17/2021 | \$66.00 | 1 | 11/9/2021 | 8 | OPEN PO FOR FLOUR TORTILLAS | \$66.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$66.00 | | | | |
| TRASHCO, LTD | 130717 | 11/17/2021 | \$6,608.92 | 2 | 12/1/2021 | -14 | ACCT#3546 FLOYD HS | \$325.26 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3548 SIERRA VISTA HS | \$325.26 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3564 FINLEY HS | \$155.76 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3569 LITTLE PALOMINOS HS | \$205.74 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3570 LITTLE FOLKS HS | \$240.60 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3571 PRADA HS | \$155.76 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3572 ROOSEVELT HS | \$100.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3575 LARGA VISTA HS | \$105.76 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 12/1/2021 | -14 | ACCT# 3563 EL CENIZO | \$100.00 | 1001 - General Fund | 6330 | Carlos Aguilar Actvty Ctr | 1001-6330-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3538 ADMIN BLDG. | \$325.26 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3539 JUSTICE CENTER | \$494.60 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3541 MEALS ON WHEELS | \$155.76 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3542 SHERIFF DEPT | \$135.75 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441505 |
| | | | | | 12/1/2021 | -14 | ACCT#3543 AGRICULTURAL BLDG | \$205.76 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3544 JAIL DIVISION | \$1,350.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-441505 |
| | | | | | 12/1/2021 | -14 | ACCT#3545 EL AGUILA TRANSPORTATION | \$55.00 | 2661 - El Aguila Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3549 EL CENIZO COMMUNITY CENTER | \$275.25 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3551 JUSTICE OF THE PEACE PCT 2 | \$100.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3552 JUSTICE OF THE PEACE PCT 4 | \$100.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3553 LA PRESA COMMUNITY CENTER | \$135.75 | 1001 - General Fund | 6310 | La Presa Community Center | 1001-6310-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3555 RIO BRAVO COMM. CTR | \$205.76 | 1001 - General Fund | 6210 | Rio Bravo Community Centr | 1001-6210-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3556 SELF HELP CENTER | \$55.00 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205-020 |
| | | | | | 12/1/2021 | -14 | ACCT#3559 WATER UTILITIES | \$100.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3560 YOUTH VILLAGE | \$311.90 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-020 |
| | | | | | 12/1/2021 | -14 | ACCT#3561 WASTEWATER TREATMENT PLANT | \$55.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3562 TITLE BUILDING | \$100.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3575 LARGA VISTA COMM CTR | \$105.76 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3577 RECORDS MANAGEMENT | \$105.76 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#3582 - CASA BLANCA GOLF COURSE | \$205.76 | 7100 - Casa Blanca Golf Course | 6140 | Club House | 7100-6140-001-441905 |
| | | | | | 12/1/2021 | -14 | ACCT#3619 DRUG COURT | \$105.76 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#4442 CSCD | \$55.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 12/1/2021 | -14 | ACCT#5740 LIFE DOWNS | \$155.95 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | | | Total | \$6,608.92 | | | | |
| TXU ENERGY**FOR COUNTY USE | 130718 | 11/17/2021 | \$38,622.16 | 32 | 11/10/2021 | 7 | ACCT#100061591878 | \$937.71 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/10/2021 | 7 | ACCT#100061592121 | \$262.13 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100064356063 | \$225.99 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/10/2021 | 7 | ACCT#100061592466 | \$663.76 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061591378 | \$87.93 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061591667 | \$1,879.75 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441205-005 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592588 | \$7,215.38 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-441205-005 |
| | | | | | 11/9/2021 | 8 | ACCT#100061591911 | \$23.51 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/9/2021 | 8 | ACCT#100061591611 | \$20.10 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/9/2021 | 8 | ACCT#100061591367 | \$131.28 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/9/2021 | 8 | ACCT#100061591533 | \$251.57 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/9/2021 | 8 | ACCT#100061591609 | \$123.61 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/10/2021 | 7 | ACCT#100061482348 | \$874.36 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/10/2021 | 7 | ACCT#100061591390 | \$40.88 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/10/2021 | 7 | ACCT#100061591311 | \$62.98 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/10/2021 | 7 | ACCT#100061591744 | \$94.13 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/10/2021 | 7 | ACCT#100061591289 | \$4,743.98 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/10/2021 | 7 | ACCT#100061592554 | \$202.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592007 | \$1,001.34 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592020 | \$16,085.94 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061591590 | \$285.88 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-030 |
| | | | | | 11/6/2021 | 11 | ACCT#100061592277 | \$335.60 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-025 |
| | | | | | 11/6/2021 | 11 | ACCT#100061592266 | \$1,118.05 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-025 |
| | | | | | 11/10/2021 | 7 | ACCT#100073030228 | \$17.38 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/6/2021 | 11 | ACCT#100073863111 | \$238.65 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592221 | \$79.41 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441205-005 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592388 | \$444.28 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592410 | \$305.11 | 1001 - General Fund | 6330 | Carlos Aguilar Actvty Ctr | 1001-6330-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592532 | \$271.68 | 1001 - General Fund | 6330 | Carlos Aguilar Actvty Ctr | 1001-6330-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592421 | \$14.84 | 1001 - General Fund | 6330 | Carlos Aguilar Actvty Ctr | 1001-6330-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592508 | \$19.96 | 1001 - General Fund | 6210 | Rio Bravo Community Centr | 1001-6210-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#100061592019 | \$562.90 | 1001 - General Fund | 6210 | Rio Bravo Community Centr | 1001-6210-001-441205 |
| | | | | | 11/18/2021 1:21:20 PM | | Total | \$38,622.16 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------|--------------|-------------------|--------------|---------------|-----------------------|------------------|--|---------------------|--------------------------------|-------------|---------------------------|---|
| USABLUBOOK | 130719 | 11/17/2021 | \$337.49 | 2 | 11/11/2021 | 6 | 924 Dorsal Impact Reducing Gloves, XLarge | \$297.09 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000-100 |
| | | | | | 11/15/2021 | 2 | Graduated PP Beaker w/Handle 2000ml, Sold Each | \$40.40 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 |
| | | | | | Total | | \$337.49 | | | | | |
| WESTSIDE PRODUCE | 130720 | 11/17/2021 | \$3,268.90 | 8 | 11/9/2021 | 8 | OPEN PO-Variety of produce for Head Start students | \$192.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 11/9/2021 | 8 | OPEN PO-Variety of produce for Head Start students | \$164.50 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 11/10/2021 | 7 | OPEN PO-Variety of produce for Head Start students | \$164.50 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 11/9/2021 | 8 | Open OP for fresh produce | \$97.50 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 11/12/2021 | 5 | Open OP for fresh produce | \$92.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 11/12/2021 | 5 | Open OP for fresh produce | \$42.90 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 11/12/2021 | 5 | OPEN PRODUCE PO | \$2,351.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 11/15/2021 | 2 | OPEN PO-Variety of produce for Head Start students | \$164.50 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | Total | | \$3,268.90 | | | | | |
| | | | | | XYLEM WATER SOLUTIONS | 130721 | 11/17/2021 | \$1,226.72 | 1 | 11/2/2021 | 15 | Wiper Assembly,BX/LBX/DUR on INCLS.END STOP |
| Total | | \$1,226.72 | | | | | | | | | | |
| Grand Total | 55 | | | 187 | | | | \$329,231.66 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-1

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount | | | | | |
|---|--------------|------------|--------------|---------------|----------------------|------------------|---|-------------------|-----------------------------------|-------------|-------------------------|---|--------------------|-----------------------------------|------|-------------------------|----------------------|
| ACUSHNET CO | 29184 | 11/18/2021 | \$1,752.76 | 4 | 10/25/2021 | 24 | Pro Shop Merchandise | \$5.25 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 | | | | | |
| | | | | | 10/25/2021 | 24 | 66146 ML Weather Sof MRL Wht/Blk | \$39.90 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 | | | | | |
| | | | | | 10/25/2021 | 24 | 66146 XL Weather Sof MRL Wht/Blk | \$39.90 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 | | | | | |
| | | | | | 10/26/2021 | 23 | PRO SHOP MERCHANDISE | \$995.76 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 | | | | | |
| | | | | | 11/8/2021 | 10 | TSI2 RH HZD Blik 70 6.0 15 649RG4S15 | \$197.42 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 | | | | | |
| | | | | | 11/8/2021 | 10 | SHIPPING | \$12.99 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 | | | | | |
| | | | | | 11/9/2021 | 9 | T9012S Tilt AVX | \$446.88 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 | | | | | |
| | | | | | 11/9/2021 | 9 | SHIPPING | \$14.66 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 | | | | | |
| | | | | | | | | | | | | Total | \$1,752.76 | | | | |
| CALLAWAY GOLF SALES COMPANY | 29185 | 11/18/2021 | \$115.50 | 1 | 10/27/2021 | 22 | PRO SHOP MERCHANDISE | \$115.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 | | | | | |
| | | | | | | | Total | \$115.50 | | | | | | | | | |
| CED - LAREDO | 29186 | 11/18/2021 | \$193.80 | 1 | 11/15/2021 | 3 | Fluorescent bulbs T8 32Watt | \$193.80 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 | | | | | |
| | | | | | | | Total | \$193.80 | | | | | | | | | |
| COBRA GOLF INC | 29187 | 11/18/2021 | \$831.05 | 1 | 10/21/2021 | 28 | Estimated Shipping | \$6.45 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 | | | | | |
| | | | | | 10/21/2021 | 28 | R5602R GR IR KRAD BLACK MNS RH IR KRAD | \$824.60 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 | | | | | |
| | | | | | | | Total | \$831.05 | | | | | | | | | |
| CORDANT HEALTH SOLUTIONS (PREV NORCHEM) | 29188 | 11/18/2021 | \$1,214.40 | 1 | 10/31/2021 | 18 | Drug Testing Services Contractual Agreement with | \$1,214.40 | 2353 - Webb County Adult Drug Ct | 1020 | County Judge | 2353-1020-003-459020 | | | | | |
| | | | | | | | Total | \$1,214.40 | | | | | | | | | |
| CORE & MAIN LP | 29189 | 11/18/2021 | \$4,303.23 | 1 | 11/4/2021 | 14 | 1" BALL CORP MIPXCTSC | \$710.60 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-105 | | | | | |
| | | | | | 11/4/2021 | 14 | 3/4 BALL CORP MIPXCTSC | \$540.10 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-105 | | | | | |
| | | | | | 11/4/2021 | 14 | 3/4 bronze meter connections tails | \$59.50 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-105 | | | | | |
| | | | | | 11/4/2021 | 14 | 8"X 3/4" DBL STRAP BRNZ SADDLE STAINLESS | \$888.95 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-105 | | | | | |
| | | | | | 11/4/2021 | 14 | B24258N 3/4 ANGLE BMV CPXMN COMPRESSION | \$2,104.08 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-105 | | | | | |
| | | | | | | | | | | | | Total | \$4,303.23 | | | | |
| EXQUISITA TORTILLAS, INC. | 29190 | 11/18/2021 | \$78.40 | 1 | 10/6/2021 | 43 | TORTILLAS FOR LA PRESA GRILL | \$78.40 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 | | | | | |
| | | | | | | | Total | \$78.40 | | | | | | | | | |
| GFSI LLC | 29191 | 11/18/2021 | \$1,021.97 | 2 | 11/5/2021 | 13 | Pro Shop Merchandise | \$260.46 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-030 | | | | | |
| | | | | | 11/2/2021 | 16 | Shipping and Handling Charge | \$31.51 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um05965261 2.0 beta red performance polo l | \$22.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um05965261 2.0 beta red performance polo m | \$22.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um05965261 2.0 beta red performance polo s | \$22.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um05965261 2.0 beta red performance polo xl | \$22.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um05965261 2.0 beta red performance polo xxl | \$22.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um08331320 playoff 2.0 chest stripe polo emotion | \$27.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um08331320 playoff 2.0 chest stripe polo emotion | \$27.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um08331320 playoff 2.0 chest stripe polo emotion | \$27.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um08681772 playoff 2.0 front 9 polo graphite blue l | \$27.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um08681772 playoff 2.0 front 9 polo graphite blue xl | \$27.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um08681772 playoff 2.0 front 9 polo graphite blue xxl | \$27.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um08689171 playoff 2.0 front 9 polo pitch grey l | \$27.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um08689171 playoff 2.0 front 9 polo pitch grey m | \$27.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um08689171 playoff 2.0 front 9 polo pitch grey s | \$27.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um12991131 sweater fleece half snap mineral blue l | \$60.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um12991131 sweater fleece half snap mineral blue m | \$60.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um12991131 sweater fleece half snap mineral blue | \$60.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um1299999 sweater fleece half snap black l | \$30.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um1299999 sweater fleece half snap black m | \$30.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | um1299999 sweater fleece half snap black s | \$30.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 | | | | | |
| | | | | | 11/2/2021 | 16 | uw12769171 zinger tulip full l | \$25.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-020 | | | | | |
| | | | | | 11/2/2021 | 16 | uw12769171 zinger tulip full m | \$50.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-020 | | | | | |
| | | | | | 11/2/2021 | 16 | uw12769171 zinger tulip full sm | \$25.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-020 | | | | | |
| | | | | | | | | | | | | Total | \$1,021.97 | | | | |
| | | | | | LAREDO MORNING TIMES | 29192 | 11/18/2021 | \$2,743.50 | 2 | 9/22/2021 | 57 | ELECTIONS ADVERTISEMENT 4X18 BLACK & | \$1,274.40 | 2010 - Election Service Contracts | 1110 | Election Administration | 2010-1110-001-451201 |
| | | | | | | | | | | 9/22/2021 | 57 | ELECTIONS ADVERTISEMENT 4X20.75 BLACK & | \$1,469.10 | 2010 - Election Service Contracts | 1110 | Election Administration | 2010-1110-001-451201 |
| | | | | | | | Total | \$2,743.50 | | | | | | | | | |
| LAREDO MORNING TIMES | 29193 | 11/18/2021 | \$318.60 | 1 | 9/22/2021 | 57 | ELECTIONS ADVERTISEMENT 3X6 BLACK & | \$318.60 | 2010 - Election Service Contracts | 1110 | Election Administration | 2010-1110-001-451201 | | | | | |
| | | | | | | | Total | \$318.60 | | | | | | | | | |
| MAVERICK COUNTY | 29194 | 11/18/2021 | \$3,740.00 | 1 | 11/1/2021 | 17 | MANDAYS FOR OCT 2021 | \$3,740.00 | 1001 - General Fund | | | 1001-202000 | | | | | |
| | | | | | | | Total | \$3,740.00 | | | | | | | | | |
| MAVERICK FENCE COMPANY | 29195 | 11/18/2021 | \$41,300.00 | 1 | 11/10/2021 | 8 | Discard of fence | \$300.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-470000 | | | | | |
| | | | | | 11/10/2021 | 8 | Installation of approximately 125' of 8' high Ameristar | \$37,250.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-470000 | | | | | |
| | | | | | 11/10/2021 | 8 | Labor | \$3,250.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-470000 | | | | | |
| | | | | | 11/10/2021 | 8 | Removal old fence | \$500.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-470000 | | | | | |
| | | | | | | | | | | | | Total | \$41,300.00 | | | | |
| MELISSA MOJICA | 29196 | 11/18/2021 | \$1,000.00 | 1 | 11/9/2021 | 9 | GIFT CARDS TO PURCHASE CPS EMERGENCY | \$1,000.00 | 1001 - General Fund | 5050 | Child Welfare | 1001-5050-001-456325 | | | | | |
| | | | | | | | Total | \$1,000.00 | | | | | | | | | |
| OAK FARMS SAN ANTONIO | 29197 | 11/18/2021 | \$971.23 | 2 | 11/8/2021 | 10 | OPEN PO-Variety of milk and juice for Head Start | \$536.17 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | | | | | |
| | | | | | 11/15/2021 | 3 | OPEN PO-Variety of milk and juice for Head Start | \$435.06 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | | | | | |
| | | | | | | | Total | \$971.23 | | | | | | | | | |
| RWL GROUP | 29198 | 11/18/2021 | \$3,300.00 | 1 | 11/2/2021 | 16 | Contract Services - Payment for Professional Serv | \$1,650.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-432001 | | | | | |
| | | | | | 11/2/2021 | 16 | Contract Services - Payment for Professional Serv | \$1,650.00 | 6200 - Worker's Comp Reserve | 1090 | ISF - Risk Management | 6200-1090-001-432001 | | | | | |
| | | | | | | | Total | \$3,300.00 | | | | | | | | | |
| SAMS CLUB DIRECT | 29199 | 11/18/2021 | \$443.64 | 1 | 11/16/2021 | 2 | Coca-Cola | \$25.96 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 | | | | | |
| | | | | | 11/16/2021 | 2 | Frito-Lay Classic Mix Variety Pack (50 pk.) | \$27.96 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 | | | | | |
| | | | | | 11/16/2021 | 2 | Otis Spunkmeyer Assorted Muffins (4oz / 15pk) | \$20.68 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 | | | | | |
| | | | | | 11/16/2021 | 2 | Pringles Potato Crisps Chips, Variety Pack, Snacks | \$55.92 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 | | | | | |
| | | | | | 11/16/2021 | 2 | Sprite (12oz / 35pk) | \$27.64 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 | | | | | |
| | | | | | 11/16/2021 | 2 | Svenhard's Variety Danish (30 ct.) | \$29.96 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 | | | | | |
| | | | | | 11/16/2021 | 2 | Welch's Variety Pack (10oz / 24pk) | \$65.28 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 | | | | | |
| | | | | | 11/16/2021 | 2 | Dole No Sugar Added Mixed Fruit Variety Pack (4 Funshapes | \$63.84 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 | | | | | |
| | | | | | 11/16/2021 | 2 | | \$43.92 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 | | | | | |
| | | | | | | | | | | | | Total | \$443.64 | | | | |



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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|-------------------------|-------------|----------------------|----------------------|
| | | | | | 11/16/2021 | 2 | Member's Mark Purified Drinking Water (16.9 fl. oz, | \$35.80 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-463040 |
| | | | | | 11/16/2021 | 2 | Member's Mark White Plastic Forks (600 ct.) | \$23.34 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-460004 |
| | | | | | 11/16/2021 | 2 | Member's Mark White Plastic Spoons (600 ct.) | \$23.34 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-460004 |
| | | | | | | | Total | \$443.64 | | | | |
| SAMANTHA S SANCHEZ | 29200 | 11/18/2021 | \$125.14 | 1 | 11/16/2021 | 2 | FUEL | \$25.14 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-458000 |
| | | | | | 11/16/2021 | 2 | PARKING | \$40.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-458000 |
| | | | | | 11/16/2021 | 2 | LUNCH | \$28.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-458000 |
| | | | | | 11/16/2021 | 2 | DINNER | \$32.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-458000 |
| | | | | | | | Total | \$125.14 | | | | |
| TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA | 29201 | 11/18/2021 | \$162.43 | 2 | 11/2/2021 | 16 | CREDIT CARD PAYMENT FOR 10/02/21- 11/02/21 | \$91.95 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-458040 |
| | | | | | 11/2/2021 | 16 | CREDIT CARD PAYMENT FOR 10/02/21- 11/02/21 | \$70.48 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-458040 |
| | | | | | | | Total | \$162.43 | | | | |
| UNITED STATES POSTAL SERVICE | 29202 | 11/18/2021 | \$166.00 | 1 | 11/1/2021 | 17 | POST OFFICE BOX #2353 / 12 MONTHS | \$166.00 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | | | Total | \$166.00 | | | | |
| Grand Total | 19 | | | 26 | | | | \$63,781.65 | | | | |



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 |
|---|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|--|-------------|---------------------------|--------------------------|
| ACE COURT REPORTING SERVICE, LLC | 29205 | 11/18/2021 | \$1,075.00 | 2 | 11/10/2021 | 8 | COURT REPORTING | \$625.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451003-015 |
| | | | | | 11/2/2021 | 16 | COURT REPORTING | \$450.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451003-015 |
| | | | | | | | Total | \$1,075.00 | | | | |
| ACUSHNET CO | 29206 | 11/18/2021 | \$237.17 | 1 | 11/11/2021 | 7 | 53999 M100 Contour Casual Mn Tan/Tan/Tan | \$73.39 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-030 |
| | | | | | 11/11/2021 | 7 | 54087 M105 Contour Casual Mn Blue/Blue/Bl | \$73.38 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-030 |
| | | | | | 11/11/2021 | 7 | 54088 Contour Casual Men Cwh/Cwh/Cwh | \$73.38 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-030 |
| | | | | | 11/11/2021 | 7 | Estimated Shipping | \$17.02 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-015 |
| | | | | | | | Total | \$237.17 | | | | |
| ADA A GONZALEZ | 29207 | 11/18/2021 | \$700.00 | 2 | 10/11/2021 | 48 | RENTAL PAYMENTS FOR TENANT BOBBIE BRADFORD OCTOBER 2021 | \$350.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | 11/1/2021 | 17 | RENTAL PAYMENTS FOR TENANT BOBBIE BRADFORD NOVEMBER 2021 | \$350.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | | | Total | \$700.00 | | | | |
| AL & ROB SALES | 29208 | 11/18/2021 | \$2,543.15 | 1 | 11/16/2021 | 2 | cover all patch | \$47.56 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| | | | | | 11/16/2021 | 2 | dicke jeans for techs | \$1,324.55 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| | | | | | 11/16/2021 | 2 | sp14 navy long sleeve shirts | \$444.16 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| | | | | | 11/16/2021 | 2 | sp24 navy shirts short sleeve | \$726.88 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| | | | | | | | Total | \$2,543.15 | | | | |
| ASADOR LAS PALMAS RESTAURANT | 29209 | 11/18/2021 | \$54.53 | 1 | 11/16/2021 | 2 | BREAKFAST FOR JURORS | \$54.53 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-015 |
| | | | | | | | Total | \$54.53 | | | | |
| BRITE STAR SERVICES LTD | 29210 | 11/18/2021 | \$47.63 | 3 | 11/4/2021 | 14 | DELIVERY FEE | \$2.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 |
| | | | | | 11/4/2021 | 14 | DUSTMOP 24 IN. W-FRAME | \$7.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 |
| | | | | | 11/18/2021 | 0 | DELIVERY FEE | \$4.33 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 |
| | | | | | 11/18/2021 | 0 | DUSTMOP 24 IN. W-FRAME | \$8.80 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 |
| | | | | | 11/18/2021 | 0 | SHOP TOWELS OPEN P.O. FOR 26 WEEKS | \$25.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-461000 |
| | | | | | | | Total | \$47.63 | | | | |
| CITY OF LAREDO | 29211 | 11/18/2021 | \$266.00 | 4 | 11/15/2021 | 3 | lab services for water samples for coliforms/E.coli | \$28.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-432001-085 |
| | | | | | 11/15/2021 | 3 | lab services for water samples for coliforms/E.coli | \$140.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-432001-085 |
| | | | | | 11/15/2021 | 3 | lab services for water samples for coliforms/E.coli | \$28.00 | 7200 - Water Utility | 7065 | La Presa | 7200-7065-001-432001-085 |
| | | | | | 11/16/2021 | 2 | lab services for water samples for coliforms/E.coli | \$70.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 |
| | | | | | | | Total | \$266.00 | | | | |
| CLEVELAND GOLF / SRIXON | 29212 | 11/18/2021 | \$190.20 | 1 | 10/28/2021 | 21 | SHIPPING | \$12.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | 10/28/2021 | 21 | ball: soft feel 12 dozen | \$178.20 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | | | Total | \$190.20 | | | | |
| DF GONZALEZ TOWING (G GONZALEZ WRECKER) | 29213 | 11/18/2021 | \$615.00 | 2 | 9/13/2021 | 66 | towing from little folks to road&bridge unit 2807- <u>quote</u> | \$340.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-075 |
| | | | | | 9/15/2021 | 64 | unit 2804 towing from Floyd to road and bridge <u>quote</u> | \$275.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-075 |
| | | | | | | | Total | \$615.00 | | | | |
| ECOLAB | 29214 | 11/18/2021 | \$709.96 | 3 | 10/28/2021 | 21 | WATER SOFT DISH MACHINE RENTAL MPPA | \$185.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-444500 |
| | | | | | 10/19/2021 | 30 | WATER SOFT DISH MACHINE RENTAL MPPA | \$150.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-444500 |
| | | | | | 11/1/2021 | 17 | WATER SOFT DISH MACHINE RENTAL MPPA | \$374.96 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-444500 |
| | | | | | | | Total | \$709.96 | | | | |
| ELIZABETH MARIE DIAZ | 29215 | 11/18/2021 | \$82.49 | 1 | 11/1/2021 | 17 | Mileage reimbursement | \$82.49 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458090 |
| | | | | | | | Total | \$82.49 | | | | |
| GLORIA FLORES | 29216 | 11/18/2021 | \$43.12 | 1 | 10/25/2021 | 24 | IN TOWN OCTOBER MILEAGE | \$43.12 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-458060 |
| | | | | | | | Total | \$43.12 | | | | |
| GONZALEZ, FRANCIS | 29217 | 11/18/2021 | \$99.68 | 1 | 10/27/2021 | 22 | IN TOWN OCTOBER MILEAGE | \$99.68 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| | | | | | | | Total | \$99.68 | | | | |
| HINOJOSA, LUIS L & WF PILAR V | 29218 | 11/18/2021 | \$1,500.00 | 2 | 10/1/2021 | 48 | RENTAL PAYMENTS FOR TENANT FERNANDA MARTINEZ OCTOBER 2021 | \$750.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | 11/1/2021 | 17 | RENTAL PAYMENTS FOR TENANT FERNANDA MARTINEZ NOVEMBER 2021 | \$750.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | | | Total | \$1,500.00 | | | | |
| LAREDO COLLEGE | 29219 | 11/18/2021 | \$384.00 | 2 | 11/11/2021 | 7 | CPR TRAINING 11/9/2021 | \$192.00 | 2183 - Const Pct.2 State Forfeiture | 3180 | Cnstbl Pct 2 M Villarreal | 2183-3180-001-456205 |
| | | | | | 11/11/2021 | 7 | CPR Training 11/10/2021 | \$192.00 | 2183 - Const Pct.2 State Forfeiture | 3180 | Cnstbl Pct 2 M Villarreal | 2183-3180-001-456205 |
| | | | | | | | Total | \$384.00 | | | | |
| LAW OFFICE OF JOSE L ARCE | 29220 | 11/18/2021 | \$1,000.00 | 2 | 9/20/2021 | 59 | JESUS ALBERTO CARDENAS | \$500.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-451157 |
| | | | | | 9/20/2021 | 59 | JESUS ALBERTO CARDENAS | \$500.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-451157 |
| | | | | | | | Total | \$1,000.00 | | | | |
| LAW OFFICES OF VICTOR LUIS VILLAFRANCA | 29221 | 11/18/2021 | \$500.00 | 1 | 9/20/2021 | 59 | LUIS DAVID RUIZ | \$500.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-451157 |
| | | | | | | | Total | \$500.00 | | | | |
| LHCT TRAINING CENTER | 29222 | 11/18/2021 | \$39,560.00 | 1 | 11/12/2021 | 6 | Training cost for students - Hector D. Ramos | \$4,945.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-457008-010 |
| | | | | | 11/12/2021 | 6 | Training cost for students - Jesus E. Castillo | \$4,945.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-457008-010 |
| | | | | | 11/12/2021 | 6 | Training cost for students - Martin E. Ybarra | \$4,945.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-457008-010 |
| | | | | | 11/12/2021 | 6 | Training cost for students - Yonas Debebe | \$4,945.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-457008-010 |
| | | | | | 11/12/2021 | 6 | Training cost for students - Julio Cenicerros | \$4,945.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-457008-010 |
| | | | | | 11/12/2021 | 6 | Training cost for students - Mauro Guzman | \$4,945.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-457008-010 |
| | | | | | 11/12/2021 | 6 | Training cost for students - Christopher Juarez | \$4,945.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-457008-010 |
| | | | | | 11/12/2021 | 6 | Training cost for students - Osiel Gutierrez | \$4,945.00 | 2368 - Community Service Block Grant | 5270 | CARES Act | 2368-5270-521-457008-010 |
| | | | | | | | Total | \$39,560.00 | | | | |
| LOWE'S HOME CENTERS INC | 29223 | 11/18/2021 | \$42.39 | 7 | 10/29/2021 | 20 | 267946 BHK STORAGE HANGER 2-PACK | \$39.90 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 |
| | | | | | 10/29/2021 | 20 | 58448 ZINC PLATED CUP HK 1-1/4 4 CT | \$3.84 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 |
| | | | | | 9/2/2021 | 77 | MOWER | \$2,599.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460105 |
| | | | | | 11/15/2021 | 3 | CREDIT | (\$2,599.00) | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460105 |
| | | | | | 8/16/2021 | 94 | MATERIALS & SUPPLIES | \$714.51 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460105 |
| | | | | | 8/29/2021 | 81 | CREDIT | (\$563.68) | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460105 |
| | | | | | 11/15/2021 | 3 | CREDIT | (\$125.20) | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460105 |
| | | | | | 11/15/2021 | 3 | CREDIT | (\$26.98) | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460105 |
| | | | | | | | Total | \$42.39 | | | | |
| MARIA CHAVEZ | 29224 | 11/18/2021 | \$80.54 | 1 | 11/16/2021 | 2 | FUEL | \$20.54 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-458000 |
| | | | | | 11/16/2021 | 2 | LUNCH | \$28.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-458000 |
| | | | | | 11/16/2021 | 2 | DINNER | \$32.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-458000 |
| | | | | | | | Total | \$80.54 | | | | |

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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 |
|---|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|--------------------------------------|-------------|---------------------------|--------------------------|
| MARIA G SALAZAR | 29225 | 11/18/2021 | \$800.00 | 2 | 10/30/2021 | 19 | office training Gerardo Butron | \$600.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432001 |
| | | | | | 10/30/2021 | 19 | training G Butron / bank reconciliation | \$200.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432001 |
| | | | | | Total | | | \$800.00 | | | | |
| MARIZA MENDOZA | 29226 | 11/18/2021 | \$76.72 | 1 | 10/29/2021 | 20 | IN TOWN OCTOBER MILEAGE | \$76.72 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| | | | | | | | Total | \$76.72 | | | | |
| NANCY CADENA | 29227 | 11/18/2021 | \$545.94 | 1 | 11/15/2021 | 3 | BREAKFAST | \$20.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | LUNCH | \$42.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | DINNER | \$32.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | LODGING | \$282.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | LODGING TAXES | \$47.94 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | PARKING | \$42.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | FUEL | \$80.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | | | Total | \$545.94 | | | | |
| NATESH HOLDING LTD | 29228 | 11/18/2021 | \$1,100.00 | 2 | 10/1/2021 | 48 | RENTAL PAYMENT FOR TENANT GLORIA CAMACHO OCTOBER 2021 | \$550.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | 11/1/2021 | 17 | RENTAL PAYMENTS FOR TENANT GLORIA CAMACHO NOVEMBER 2021 | \$550.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | | | Total | \$1,100.00 | | | | |
| NATIONAL ASSOCIATION OF MEDICA | 29229 | 11/18/2021 | \$420.00 | 1 | 11/2/2021 | 16 | MEMBERSHIP | \$420.00 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-464010 |
| | | | | | | | Total | \$420.00 | | | | |
| NEGRETE, STEPHANIE | 29230 | 11/18/2021 | \$49.84 | 1 | 10/28/2021 | 21 | IN TOWN OCTOBER MILEAGE | \$49.84 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| | | | | | | | Total | \$49.84 | | | | |
| OFFICE DEPOT INC | 29231 | 11/18/2021 | \$171.89 | 1 | 11/9/2021 | 9 | Item #132407 Elmer's Rubber Cement Glue, 32 oz | \$46.32 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461000 |
| | | | | | 11/9/2021 | 9 | Item #766077 HP 05A Black Toner, Pack of 2 | \$125.57 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-461000 |
| | | | | | | | Total | \$171.89 | | | | |
| R & S INSPECTION CENTER | 29232 | 11/18/2021 | \$28.00 | 4 | 11/8/2021 | 10 | Unit 05-62 2020 Ford Pick up F-250 Crew Cab Lic. | \$7.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-075 |
| | | | | | 11/8/2021 | 10 | Unit 05-63 2020 Ford Pick Up F-250 Crew Cab Lic. | \$7.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-075 |
| | | | | | 11/9/2021 | 9 | Unit 05-19 2011 Ford E250 Van Lic. 111-6709 | \$7.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-075 |
| | | | | | 10/14/2021 | 35 | Annual Vehicle Inspection-2020/Chevrolet | \$7.00 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-443000-075 |
| | | | | | | | | | | | | Total |
| RAMIREZ, ROSA MARIA | 29233 | 11/18/2021 | \$19.04 | 1 | 10/27/2021 | 22 | IN TOWN OCTOBER MILEAGE | \$19.04 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-458060 |
| | | | | | | | Total | \$19.04 | | | | |
| REYNA CARRILLO | 29234 | 11/18/2021 | \$421.60 | 1 | 11/15/2021 | 3 | BREAKFAST | \$20.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | LUNCH | \$42.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | DINNER | \$32.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | LODGING | \$280.00 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | 11/15/2021 | 3 | LODGING TAXES | \$47.60 | 2002 - RHP 20 Anchor Fund | 5100 | Healthcare Plan 20 | 2002-5100-001-458000 |
| | | | | | | | Total | \$421.60 | | | | |
| ROYAL VIEW APARTMENTS | 29235 | 11/18/2021 | \$1,450.00 | 2 | 10/8/2021 | 41 | RENTAL PAYMENT FOR TENANT SAN JUANA RIVERA OCTOBER 2021 | \$725.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | 11/1/2021 | 17 | RENTAL PAYMENT FOR TENANT SAN JUANA RIVERA NOVEMBER 2021 | \$725.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | | | Total | \$1,450.00 | | | | |
| RUSH TRUCK CENTER | 29236 | 11/18/2021 | \$221.80 | 1 | 11/15/2021 | 3 | 3196059:CT KIT-DIAPHRAG | \$180.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 11/15/2021 | 3 | F16-60009031B413BO:PB CLAMP-HOSE T BOLT | \$41.80 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | | | Total | \$221.80 | | | | |
| SAM'S CLUB DIRECT | 29237 | 11/18/2021 | \$181.42 | 2 | 11/15/2021 | 3 | Folgers Filter Packs Coffee, Classic Roast (.9 Oz. | \$53.92 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-020 |
| | | | | | 11/15/2021 | 3 | Hefty Supreme 8 7/8" Plates Foam | \$14.48 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-020 |
| | | | | | 11/15/2021 | 3 | Splenda No-Calorie Sweetener (1,200 ct.) | \$39.84 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-020 |
| | | | | | 11/17/2021 | 1 | Coca-Cola (12 oz. cans, 35 pk.) by Coca-Cola Item | \$27.64 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 11/17/2021 | 1 | Sprite (12oz / 35pk) by Sprite Item # 980012387 | \$27.64 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 11/17/2021 | 1 | Member's Mark Purified Drinking Water (16.9 fl. oz. | \$17.90 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461000 |
| | | | | | | | Total | \$181.42 | | | | |
| TERESITA RAMIREZ | 29238 | 11/18/2021 | \$130.48 | 1 | 10/29/2021 | 20 | IN TOWN MILEAGE FOR OCTOBER | \$130.48 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-458060 |
| | | | | | | | Total | \$130.48 | | | | |
| TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX) | 29239 | 11/18/2021 | \$400.00 | 1 | 11/17/2021 | 1 | Basic Wastewater Operations Correspondence | \$400.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-456205 |
| | | | | | | | Total | \$400.00 | | | | |
| TEXAS CENTER FOR THE JUDICIARY | 29240 | 11/18/2021 | \$75.00 | 1 | 11/12/2021 | 6 | 2022 CRIMINAL JUSTICE CONFERENCE - MONICA | \$75.00 | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-458000 |
| | | | | | | | Total | \$75.00 | | | | |
| TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA) | 29241 | 11/18/2021 | \$325.00 | 1 | 11/3/2021 | 15 | 2022 TEXAS GANG INVESTIGATORS | \$325.00 | 1001 - General Fund | 2020 | 111th District Court | 1001-2020-001-458000 |
| | | | | | | | Total | \$325.00 | | | | |
| THE BANK OF NEW YORK MELLON | 29242 | 11/18/2021 | \$500.00 | 1 | 10/18/2021 | 31 | WEBBREF12 | \$500.00 | 4100 - Debt Service Fund | 9020 | Certif Oblig Int&Agnt Fee | 4100-9020-001-482701-160 |
| | | | | | | | Total | \$500.00 | | | | |
| UNITED STATES POSTAL SERVICE | 29243 | 11/18/2021 | \$39,600.00 | 1 | 11/17/2021 | 1 | voter certificates mass mail out | \$39,600.00 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-456005 |
| | | | | | | | Total | \$39,600.00 | | | | |
| Grand Total | 39 | | | 65 | | | | \$96,247.59 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-K ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------|--|-------------|---------------------------|--------------------------|
| A&D REALTY SERVICES LLC | 130724 | 11/18/2021 | \$3,090.00 | 4 | 10/1/2021 | 48 | RENTAL PAYMENT FOR TENANT BERNARDO TOVAR OCTOBER 2021 | \$850.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | 11/1/2021 | 17 | RENTAL PAYMENT FOR TENANT BERNARDO TOVAR NOVEMBER 2021 | \$850.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | 10/1/2021 | 48 | RENTAL PAYMENTS FOR TENANT VERONICA MARIA VALDEZ | \$695.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | 11/1/2021 | 17 | RENTAL PAYMENT FOR TENANT VERONICA MARIA VALDEZ NOVEMBER 2021 | \$695.00 | 2472 - Emergency Rental Assist CARES | 5270 | CARES Act | 2472-5270-521-463801-005 |
| | | | | | Total | | | | | | | \$3,090.00 |
| AETNA LIFE INSURANCE COMPANY | 130725 | 11/18/2021 | \$8,276.23 | 1 | 10/29/2021 | 20 | ADMIN VISION FEES FOR NOV 2021 | \$8,276.23 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-452015-005 |
| Total | | | | | | | \$8,276.23 | | | | | |
| ALEN EMBROIDERY LTD | 130726 | 11/18/2021 | \$540.00 | 1 | 11/12/2021 | 6 | BG 7217 Hunter green shirts long sleeve robert | \$140.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| | | | | | 11/12/2021 | 6 | bg7216 hunter green -short sleeves EDUARDO | \$140.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| | | | | | 11/12/2021 | 6 | BLACK & RED POLO SHIRT E.FLORES | \$40.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| | | | | | 11/12/2021 | 6 | hunter green blue generation long sleeve Ramon | \$140.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| | | | | | 11/12/2021 | 6 | st6ss black & red polo t.martinez | \$40.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| | | | | | 11/12/2021 | 6 | st6ss black &red polo shirt R. Rodriguez | \$40.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-456305 |
| Total | | | | | | | \$540.00 | | | | | |
| AMWINS GROUP BENEFITS INC | 130727 | 11/18/2021 | \$2,674.08 | 1 | 11/1/2021 | 17 | TAC COUNTY CHOICE SILVER RETIREE MED/RX | \$2,674.08 | 6300 - Employees Retiree OPEB | 1090 | ISF - Risk Management | 6300-1090-001-452013-005 |
| Total | | | | | | | \$2,674.08 | | | | | |
| AURA, INC. | 130728 | 11/18/2021 | \$26,950.00 | 2 | 10/5/2021 | 44 | AURA reimbursement as per contract | \$13,225.00 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-457008-030 |
| | | | | | 11/5/2021 | 13 | AURA reimbursement as per contract October 2021 | \$13,725.00 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-457008-030 |
| | | | | | Total | | | | | | | \$26,950.00 |
| AVERHEALTH | 130729 | 11/18/2021 | \$11,017.50 | 21 | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$3,360.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$442.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$45.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$260.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$65.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$1,098.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$39.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$188.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$331.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | Sept, Oct, Nov 2021 UA's | \$214.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 9/30/2021 | 49 | PO 2022-1234 CREDIT CSCD | (\$32.50) | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$2,801.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$344.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$6.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$182.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$65.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$1,001.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$52.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$78.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$279.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| | | | | | 11/8/2021 | 10 | Sept, Oct, Nov 2021 UA's | \$195.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432080 |
| Total | | | | | | | \$11,017.50 | | | | | |
| BAY BRIDGE ADMINISTRATORS LLC | 130730 | 11/18/2021 | \$3,624.40 | 1 | 11/16/2021 | 2 | METLIFE BASIC AD&D PREMIUM FOR OCTOBER | \$3,624.40 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-452014 |
| Total | | | | | | | \$3,624.40 | | | | | |
| CASCO INDUSTRIES INC | 130731 | 11/18/2021 | \$852.00 | 1 | 11/17/2021 | 1 | Micro Blaze, 5 Gallon Pail (VER-MB - ELSC) | \$852.00 | 2929 - SFRAC Trauma Service Area "T" | 3140 | Fire & EMS Services | 2929-3140-003-461000 |
| Total | | | | | | | \$852.00 | | | | | |
| CORECIVIC LLC (FORMERLY CCA) | 130732 | 11/18/2021 | \$102,748.80 | 2 | 10/1/2021 | 48 | MANDAYS FOR SEP 2021 W.C.D.C. USMS | \$103,860.80 | 1001 - General Fund | | | 1001-209250-180 |
| | | | | | 10/1/2021 | 48 | MANDAYS FOR SEP 2021 W.C.D.C. USMS | (\$1,112.00) | 1001 - General Fund | | | 1001-209250-180 |
| Total | | | | | | | \$102,748.80 | | | | | |
| DELL MARKETING LP | 130733 | 11/18/2021 | \$5,619.25 | 2 | 11/15/2021 | 3 | Mobile Precision 3560 Bundle | \$1,604.83 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-460105 |
| | | | | | 11/15/2021 | 3 | OptiPlex 7090 SFF with Monitor | \$2,254.70 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-460105 |
| | | | | | 11/17/2021 | 1 | HARD DRIVES FOR D.A.'S OFFICE STORAGE | \$1,759.72 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| Total | | | | | | | \$5,619.25 | | | | | |
| ELECTION SYSTEMS AND SOFTWARE LLC | 130734 | 11/18/2021 | \$20,436.15 | 8 | 10/21/2021 | 28 | EXPRESS VOTE CARD W/ NUMBERS | \$1,848.66 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-451201 |
| | | | | | 9/27/2021 | 52 | EXPRESS VOTE CARD W/ NO NUMBERS | \$1,541.10 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-451201 |
| | | | | | 9/24/2021 | 55 | ABSENTEE, SAMPLE, TEST BALLOTS | \$499.36 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-451201 |
| | | | | | 9/25/2021 | 54 | ABSENTEE, SAMPLE, TEST BALLOTS | \$11.30 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-451201 |
| | | | | | 9/1/2021 | 78 | LAYOUT CHARGE | \$2,863.16 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-451201 |
| | | | | | 10/11/2021 | 38 | PRECINCT KITS EV & ED | \$2,401.76 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-451201 |
| | | | | | 9/16/2021 | 63 | MEDIA SOFTWARE | \$6,808.27 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-451201 |
| | | | | | 9/1/2021 | 78 | AUDIO SETTINGS | \$4,462.54 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-451201 |
| | | | | | Total | | | | | | | \$20,436.15 |
| FLEETPRIDE INC | 130735 | 11/18/2021 | \$255.55 | 2 | 11/16/2021 | 2 | 15536 36" FEMALE SWIRL DISCHR | \$68.12 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 11/16/2021 | 2 | 15548 48" FEMALE SWIRL DISCHR | \$69.53 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 11/16/2021 | 2 | FLARED UNION 5/8 | \$6.64 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 11/16/2021 | 2 | BP110-8-6 BRASS REDUCER BUSHING 1/2 X 3/8 | \$12.44 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 11/16/2021 | 2 | RH16336 1/2 X 36" AB HOSE 3/8 ENDS | \$25.14 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 11/16/2021 | 2 | RH16360 1/2 X 60" AB HOSE 3/8 ENDS | \$33.52 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 11/16/2021 | 2 | RH16372 1/2 X72" AB HOSE 3/8" ENDS | \$40.16 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| Total | | | | | | | \$255.55 | | | | | |
| FUELMAN & TEXAS FLEET FUEL | 130736 | 11/18/2021 | \$17,465.38 | 7 | 11/1/2021 | 17 | FUEL FOR CONSTABLE FLEET OCTOBER 2021- | \$4,404.75 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-462605 |
| | | | | | 11/1/2021 | 17 | FUEL FOR DEPARTMENT UNITS FOR OCTOBER | \$3,771.92 | 1001 - General Fund | 3160 | Cnstbl Pct 3 A Cortez | 1001-3160-001-462605 |
| | | | | | 11/1/2021 | 17 | Fuel for all department units for FY 2021-2022 Oct- | \$3,523.71 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-462605 |
| | | | | | 11/1/2021 | 17 | FUEL FOR UNIT 64-02 | \$305.01 | 2866 - Tex Vet Comm GT-VSO21-009 | 5410 | Veterans Service Office | 2866-5410-001-462605 |
| | | | | | 11/1/2021 | 17 | FUEL FOR UNITS | \$5,126.95 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-462605 |
| | | | | | 11/1/2021 | 17 | Fuel for Units 5601, 5603, 5604 & 5605 -406th | \$254.57 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-462605 |
| | | | | | 11/1/2021 | 17 | Fuel & Lubricants-Open P.O. for fuel/Oct. 2021-Sept. 11/18/2021 4:30:13 PM | \$78.47 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-462605 |



Check Register

Accounts Payable Check Register by Check Range

1-K ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------|--|-------------|---------------------------|--------------------------|
| | | | | | | | | Total | \$17,465.38 | | | |
| GONZALEZ AUTO PARTS | 130737 | 11/18/2021 | \$2,290.10 | 2 | 10/28/2021 | 21 | 0120 Carb Cleaner | \$30.66 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 |
| | | | | | 10/28/2021 | 21 | 0996 Carb Cleaner | \$107.12 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 |
| | | | | | 10/25/2021 | 24 | USVGCXC2 8V BATTERY | \$2,152.32 | 7100 - Casa Blanca Golf Course | 6090 | Carts | 7100-6090-001-443000-130 |
| | | | | | | | | Total | \$2,290.10 | | | |
| GRAINGER | 130738 | 11/18/2021 | \$222.64 | 3 | 11/8/2021 | 10 | FLASHLIGHT | \$222.64 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460105 |
| | | | | | 11/8/2021 | 10 | Handheld Flashlight, 1000 lm, 6.00" 453A27 | \$222.64 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460105 |
| | | | | | 11/16/2021 | 2 | FLASHLI | (\$222.64) | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-460105 |
| | | | | | | | | Total | \$222.64 | | | |
| GT GOLF SUPPLIES | 130739 | 11/18/2021 | \$1,506.62 | 1 | 11/10/2021 | 8 | Accessories | \$1,506.62 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | | | | Total | \$1,506.62 | | | |
| INSIGHT PUBLIC SECTOR, INC. | 130740 | 11/18/2021 | \$71,170.19 | 3 | 9/30/2021 | 49 | Dell IDPA Upgrade DIR Contract# DIR-TSO-3763 | \$70,173.72 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-470000 |
| | | | | | 11/5/2021 | 13 | CISCO CATALYST 3560CX-8PC-S-SWITCH-8 | \$900.33 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-460105 |
| | | | | | 11/8/2021 | 10 | CISCO SMARTNET EXTENDED SERVICE | \$96.14 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-460105 |
| | | | | | | | | Total | \$71,170.19 | | | |
| ISAIAS ELECTRIC | 130741 | 11/18/2021 | \$25,100.00 | 7 | 5/24/2021 | 178 | equipment use | \$350.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-535 |
| | | | | | 5/24/2021 | 178 | labor 1 high electrician 1 helper | \$735.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-535 |
| | | | | | 5/24/2021 | 178 | Labor 2 high voltage electrician | \$2,205.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-535 |
| | | | | | 5/24/2021 | 178 | materials | \$1,870.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-535 |
| | | | | | 5/24/2021 | 178 | materials- 5 lamps LED 300 watts | \$1,500.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-535 |
| | | | | | 8/17/2021 | 93 | labor and materials | \$980.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-540 |
| | | | | | 9/8/2021 | 71 | LABOR | \$850.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-540 |
| | | | | | 9/8/2021 | 71 | materials | \$185.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-540 |
| | | | | | 9/8/2021 | 71 | labor and materials | \$2,300.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-540 |
| | | | | | 8/18/2021 | 92 | Labor/Remove 2 damage doors, replace w/2 new | \$2,000.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-540 |
| | | | | | 8/18/2021 | 92 | Materials/2 new over head doors, color white, hoist | \$4,200.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-540 |
| | | | | | 9/23/2021 | 56 | labor and materials | \$6,200.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-540 |
| | | | | | 9/8/2021 | 71 | materials | \$525.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-540 |
| | | | | | 9/8/2021 | 71 | Water department fence repair | \$1,200.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-540 |
| | | | | | | | | Total | \$25,100.00 | | | |
| JD'S PEST CONTROL LAWN & TERMI | 130742 | 11/18/2021 | \$376.00 | 12 | 11/16/2021 | 2 | MONTHLY PEST CONTROL OCT-SEPT 2022 ADMIN | \$35.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 11/16/2021 | 2 | MONTHLY INDOOR FUMIGATION FINLEY 125 | \$28.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/16/2021 | 2 | MONTHLY INDOOR FUMIGATION JORGE DE LA | \$28.00 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-443000-020 |
| | | | | | 11/16/2021 | 2 | MONTHLY INDOOR FUMIGATION TATANGELO | \$28.00 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-443000-020 |
| | | | | | 11/16/2021 | 2 | MONTHLY INDOOR FUMIGATION S.ACRES 6500 | \$28.00 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-443000-020 |
| | | | | | 11/16/2021 | 2 | MONTHLY INDOOR FUMIGATION AT SPRINGFIELD | \$28.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/16/2021 | 2 | MONTHLY INDOOR FUMIGATION AT VILLA | \$28.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/16/2021 | 2 | MONTHLY INDOOR FUMIGATION AT FLOYD 4704 | \$28.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/15/2021 | 3 | 1st Qtr. Treatment October-December | \$40.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | 11/16/2021 | 2 | Pest Control | \$35.00 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-443000-020 |
| | | | | | 11/17/2021 | 1 | MONTHLY INDOOR FUMIGATION LITTLE | \$28.00 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-443000-020 |
| | | | | | 11/17/2021 | 1 | OUTDOOR FUMIGATION FOR FINLEY | \$35.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | 11/17/2021 | 1 | OUTDOOR FUMIGATION FOR I. FOLKS | \$35.00 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-443000-020 |
| | | | | | | | | Total | \$376.00 | | | |
| LAREDO MACHINE SHOP | 130743 | 11/18/2021 | \$4,115.00 | 1 | 11/16/2021 | 2 | Labor | \$1,978.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-055 |
| | | | | | 11/16/2021 | 2 | Welding and Fabrication | \$2,137.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-055 |
| | | | | | | | | Total | \$4,115.00 | | | |
| MENDOZA PAINT & BODY SHOP | 130744 | 11/18/2021 | \$1,030.89 | 1 | 11/16/2021 | 2 | ADDITIONAL COST | \$122.40 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 11/16/2021 | 2 | BODY 27-348 | \$84.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 11/16/2021 | 2 | PART REPLACEMENT SUMMARY | \$645.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 11/16/2021 | 2 | REFINISH | \$178.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | | Total | \$1,030.89 | | | |
| NATIONAL PLAN ADMINISTRATOR | 130745 | 11/18/2021 | \$1,656.50 | 1 | 10/31/2021 | 18 | CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR | \$1,656.50 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-432057 |
| | | | | | | | | Total | \$1,656.50 | | | |
| PIRATES PAINTING | 130746 | 11/18/2021 | \$2,700.00 | 1 | 11/16/2021 | 2 | fabrication and welding work of (2) fare boxes on | \$1,900.00 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | 11/16/2021 | 2 | labor installation and materials | \$800.00 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | | | | Total | \$2,700.00 | | | |
| SPLASHPADSUSA, INC | 130747 | 11/18/2021 | \$102,980.00 | 1 | 10/26/2021 | 23 | design and installation of two (2) Splash Pads | \$107,796.43 | 3701 - TPWD-Splash Pads Proj 50-000509 | 7230 | Construction In Progress | 3701-7230-001-470000-030 |
| | | | | | 10/26/2021 | 23 | design and installation of two (2) Splash Pads | \$3.32 | 3120 - Park Development Ser 2006 | 7330 | County Park Development | 3120-7330-001-472004-020 |
| | | | | | 10/26/2021 | 23 | design and installation of two (2) Splash Pads | \$600.25 | 3701 - TPWD-Splash Pads Proj 50-000509 | 7230 | Construction In Progress | 3701-7230-001-432001 |
| | | | | | 10/26/2021 | 23 | RETAINAGE | (\$0.17) | 3120 - Park Development Ser 2006 | | | 3120-206000 |
| | | | | | 10/26/2021 | 23 | RETAINAGE | (\$5,419.83) | 3701 - TPWD-Splash Pads Proj 50-000509 | | | 3701-206000 |
| | | | | | | | | Total | \$102,980.00 | | | |
| STAPLES BUSINESS ADVANTAGE | 130748 | 11/18/2021 | \$1,678.12 | 4 | 11/17/2021 | 1 | Commercial dispensing Purell advanced green | \$36.58 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/17/2021 | 1 | Plantronics 86180-01 headset replacement battery, | \$36.44 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/17/2021 | 1 | Purell advanced 67.6 oz gel hand sanitizer clean | \$228.87 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/17/2021 | 1 | Purell advanced refreshing gel hand sanitizer clean | \$92.02 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/17/2021 | 1 | Purell ADX-12 manual hand sanitizer dispenser | \$46.98 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 11/17/2021 | 1 | Can liner high density 45 gallon clear 40"x48" | \$152.97 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-461000 |
| | | | | | 11/17/2021 | 1 | Coastwide professional cut end wet mop head,cotton, | \$10.98 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-461000 |
| | | | | | 11/17/2021 | 1 | Liner can 50x51 brw/blk ct/100 | \$238.38 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-461000 |
| | | | | | 11/17/2021 | 1 | Astrobright color cardstock bright asst 8 1/2x11.5 | \$65.98 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Astrobright eco cardstock paper 65lbs 8.5x11 asst | \$25.60 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Astrobright primary one cardstock colored paper asst | \$12.87 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Astrobright spectrum 8.5x11 cardstock paper asst | \$28.47 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Astrodesigns creative colored paper asst colors | \$28.58 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Baseline clasp catalog envelope 9"x12" | \$9.11 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | BIC cristal ballpoint stick pens, bold point, black ink | \$4.25 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | BIC cristal ballpoint stick pens, bold point, blue ink | \$4.31 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |



Check Register

Accounts Payable Check Register by Check Range

1-K ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|---------------------|-------------------------------------|-------------|---------------------------|--------------------------|
| | | | | | 11/17/2021 | 1 | Duracell coppertop AA alkaline batteries | \$90.08 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | HP 202A black standard yield toner cartridge | \$53.62 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Pacon poster boards 28"x22" asst colors | \$19.72 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Pilot B2P bottle 2 pen retractable, fine point, black ink | \$8.77 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Pilot B2P bottle 2 pen retractable, fine point, blue ink | \$9.00 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Pilot precise v5 rollerball pens, extra fine point, black | \$14.41 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Pilot precise v5 rollerball pens, extra fine point, blue | \$12.97 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Sharpie stick highlighters narrow chisel tip assorted | \$39.98 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Simply economy 1 1/2" 3ring view binder white 12 | \$25.52 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Simply economy 1" 3ring view binder white 12 carton | \$19.03 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Simply economy 1/2" 3ring view binder white | \$27.10 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Staples button & string inter-departmental envelopes | \$18.49 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Staples extra heavyweight clasp & moistenable glue | \$15.88 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Staples gummed catalog envelopes 6"x9" manila | \$21.92 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | STAPLES poster board 22"x28" white | \$6.96 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | staples standard 2" 3ring view binder white 6 carton | \$29.86 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Uni-ball Vision Elite BLX rollerball pens, micro point, | \$25.10 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | Uni-ball Vision Elite rollerball pens, micro point, black | \$15.34 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-460000 |
| | | | | | 11/17/2021 | 1 | ITEM 24422901 Hammermill Copy Paper | \$211.98 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | | | Total | \$1,678.12 | | | | |
| TXU ENERGY**FOR COUNTY USE | 130749 | 11/18/2021 | \$13,852.02 | 24 | 11/12/2021 | 6 | ACCT#100061591633 | \$370.76 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592177 | \$19.93 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592076 | \$400.64 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061591389 | \$30.37 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061591755 | \$19.15 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592098 | \$9.94 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061482359 | \$76.92 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592377 | \$717.73 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592543 | \$19.24 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061482361 | \$33.78 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592310 | \$44.42 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592521 | \$3,841.96 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592454 | \$5,207.99 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592499 | \$306.55 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592510 | \$217.71 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592408 | \$166.45 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061591722 | \$116.67 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592154 | \$209.81 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061591290 | \$643.40 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061591444 | \$1,169.14 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061592053 | \$9.43 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061591411 | \$158.17 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT# 100066438129 | \$11.18 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/12/2021 | 6 | ACCT#100061591767 | \$50.68 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | | | Total | \$13,852.02 | | | | |
| TYLER TECHNOLOGIES INC. | 130750 | 11/18/2021 | \$1,340.10 | 1 | 12/1/2021 | -13 | Escrow | \$1,340.10 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-110 |
| | | | | | | | Total | \$1,340.10 | | | | |
| WESTSIDE PRODUCE | 130751 | 11/18/2021 | \$370.15 | 2 | 11/16/2021 | 2 | Groceries for juveniles in detention | \$291.40 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | 11/17/2021 | 1 | Groceries for juveniles in detention | \$78.75 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | | | Total | \$370.15 | | | | |
| Grand Total | 28 | | | 117 | | | | \$433,937.67 | | | | |



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 |
|---------------------------|--------------|------------|--------------|---------------|--------------|------------------|--------------------|-------------------|---|-------------|-------------------------|----------------------|
| ALEJANDRO RODRIGUEZ | 28860 | 11/05/2021 | \$1,122.34 | 1 | 11/2/2021 | 3 | BREAKFAST | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | DINNER | \$80.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | LUNCH | \$70.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | LODGING | \$732.90 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | PARKING | \$189.44 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$1,122.34 | | | | |
| CORDOBA, CLAUDIA | 28861 | 11/05/2021 | \$932.90 | 1 | 11/2/2021 | 3 | BREAKFAST | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | LUNCH | \$70.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | DINNER | \$80.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | LODGING | \$732.90 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$932.90 | | | | |
| DANA SARQUIZ | 28862 | 11/05/2021 | \$200.00 | 1 | 11/2/2021 | 3 | BREAKFAST | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | LUNCH | \$70.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | DINNER | \$80.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$200.00 | | | | |
| DISCOUNT POWER | 28863 | 11/05/2021 | \$58.22 | 1 | 10/22/2021 | 14 | BLANCA BRYAND LIRA | \$58.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | | | | | Total | \$58.22 |
| GOMEZ, EDDIBERTO | 28864 | 11/05/2021 | \$200.00 | 1 | 11/2/2021 | 3 | BREAKFAST | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | LUNCH | \$70.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 3 | DINNER | \$80.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$200.00 | | | | |
| STREAM ENERGY | 28865 | 11/05/2021 | \$468.68 | 1 | 10/22/2021 | 14 | MARTINA VILLARREAL | \$468.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | | | | | Total | \$468.68 |
| TXU ENERGY RETAIL COMPANY | 28866 | 11/05/2021 | \$304.80 | 3 | 10/22/2021 | 14 | ERNESTINA CASSO | \$69.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 10/22/2021 | 14 | ROSALINDA GARCES | \$166.16 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 10/22/2021 | 14 | CONNIE GUTIERREZ | \$69.09 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$304.80 | | | | |
| Grand Total | 7 | | | 9 | | | | \$3,286.94 | | | | |



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 |
|----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---|-------------|-------------------------|--------------------------|
| AMBIT ENERGY | 28870 | 11/08/2021 | \$560.83 | 2 | 10/29/2021 | 10 | ROBERTO GARZA | \$151.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 10/29/2021 | 10 | ROBERTO MARINEZ | \$409.51 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$560.83 | | | | |
| CITY OF LAREDO UTILITIES | 28871 | 11/08/2021 | \$31,689.26 | 10 | 11/2/2021 | 6 | ACCT#812100-211030;902 VICTORIA | \$204.43 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441305-005 |
| | | | | | 11/2/2021 | 6 | ACCT#18710-544952;VICTORIA & FLORES | \$22,571.73 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-441305-005 |
| | | | | | 11/2/2021 | 6 | ACCT#47810-546457;4101 JUAREZ AVE | \$157.68 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-025 |
| | | | | | 11/2/2021 | 6 | ACCT#344630-559648;1100 VICTORIA | \$1,305.70 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#344630-559650;1100 VICTORIA ST IRRIG | \$161.16 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#344630-559651;1100 VICTORIA | \$6,250.41 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#812100-591302;1100 WASHINGTON ST | \$251.59 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#891850-220370;1100 WASHINGTON ST | \$448.73 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#1034526-613840;2018 SAN IGNACIO AVE | \$126.24 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#1077717-16020;1802 VICTORIA ST | \$211.59 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | | Total | \$31,689.26 | | | | | |
| CITY OF LAREDO UTILITIES | 28872 | 11/08/2021 | \$708.26 | 5 | 11/2/2021 | 6 | ACCT#307100-537055;3501 EAGLE PASS AVE | \$115.94 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#307100-560316;2117 BALTIMORE ST | \$105.85 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#307100-560317;2119 BALTIMORE ST | \$105.85 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#307100-574924;3501 EAGLE PASS AVE | \$90.85 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/2/2021 | 6 | ACCT#905010-597092;W END WASHINGTON ST | \$289.77 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | | Total | \$708.26 | | | | | |
| CPL RETAIL ENERGY (CAA PAYMENTS) | 28873 | 11/08/2021 | \$223.96 | 2 | 10/28/2021 | 11 | JESUS GONZALEZ | \$58.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 10/28/2021 | 11 | ANTONIO VELA JR | \$165.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$223.96 | | | | |
| GONZALEZ, ARIEL | 28874 | 11/08/2021 | \$721.82 | 1 | 11/4/2021 | 4 | BREAKFAST | \$60.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/4/2021 | 4 | LUNCH | \$98.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/4/2021 | 4 | DINNER | \$96.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/4/2021 | 4 | LODGING | \$414.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/4/2021 | 4 | LODGING TAXES | \$53.82 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | Total | \$721.82 | | | | | |
| JUST ENERGY | 28875 | 11/08/2021 | \$207.71 | 1 | 10/29/2021 | 10 | ROSA MARIA REYES | \$207.71 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$207.71 | | | | |
| RELIANT ENERGY | 28876 | 11/08/2021 | \$161.77 | 2 | 10/28/2021 | 11 | ROBERTO MARTINEZ | \$84.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 10/28/2021 | 11 | ELISA Y SALDIVAR | \$76.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$161.77 | | | | |
| SOUTH TEXAS JUSTICE | 28877 | 11/08/2021 | \$10,000.00 | 1 | 10/28/2021 | 11 | Sponsorship for STJPCA 28th Annual Educational | \$10,000.00 | 2004 - Hotel Motel Occupancy Tax | 1010 | Commissioners Court | 2004-1010-001-463526 |
| | | | | | | | Total | \$10,000.00 | | | | |
| TXU ENERGY RETAIL COMPANY | 28878 | 11/08/2021 | \$206.00 | 1 | 10/28/2021 | 11 | RAMON ANGUIANO | \$206.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$206.00 | | | | |
| Grand Total | 9 | | | 25 | | | | \$44,479.61 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-C ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount | | | | | |
|--------------------|--------------|------------|--------------|---------------|-------------------|------------------|---------------------|-------------------|--|-------------|------------------|---|-------------------|---------------------|------|------------------------|----------------------|
| TIME WARNER CABLE | 128375 | 11/08/2021 | \$1,824.67 | 1 | 10/27/2021 | 12 | 8260 18 049 2061195 | \$60.70 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 049 2380553 | \$135.69 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 049 2381106 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 049 2387616 | \$135.69 | 2361 - Early Head Start | 5200 | HS Operating-2 | 2361-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 049 2387624 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 051 0117805 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 052 0013986 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 052 0015262 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 052 0145648 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 052 0168319 | \$135.69 | 2367 - Early HS-Child Care Partnership | 5200 | HS Operating-2 | 2367-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 052 0179209 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 052 0180801 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 052 0180819 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 10/27/2021 | 12 | 8260 18 052 0180827 | \$135.69 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | Total | | | | | | | | \$1,824.67 | | | | |
| | | | | | TIME WARNER CABLE | 128376 | 11/08/2021 | \$140.71 | 1 | 10/30/2021 | 9 | ACCT# 8260 18 052 0225945 (10/30/21-11/29/21) | \$140.71 | 1001 - General Fund | 2160 | JP Pct2 Pl1 R Quintana | 1001-2160-001-441205 |
| Total | | | | | | | | \$140.71 | | | | | | | | | |
| Grand Total | 2 | | | 2 | | | | \$1,965.38 | | | | | | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-D

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|--------------------------------------|-------------------|---------------------|-------------|-------------------------|----------------------|
| ROBERT ALMONTE LLC | 28885 | 11/08/2021 | \$1,980.00 | 1 | 11/2/2021 | 6 | REGISTRATION FEE FOR ALEJANDRO | \$495.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 6 | REGISTRATION FEE FOR CLAUDIA CORDOBA | \$495.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 6 | REGISTRATION FEE FOR DANA SARQUIZ | \$495.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/2/2021 | 6 | REGISTRATION FEE FOR EDDIBERTO GOMEZ | \$495.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$1,980.00 | | | | |
| Grand Total | 1 | | | 1 | | | | \$1,980.00 | | | | |



Check Register

Accounts Payable Check Register by Check Range

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-----------------|--------------|------------|--------------|---------------|--------------|------------------|-----------------------------|-----------------|---|-------------|------------------|----------------------|
| 4 CHANGE ENERGY | 28886 | 11/09/2021 | \$303.80 | 1 | 11/1/2021 | 8 | ESMERALDA FERNANDEZ | \$303.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$303.80 | | | | |
| AMBIT ENERGY | 28887 | 11/09/2021 | \$8,574.57 | 80 | 11/1/2021 | 8 | ALEJANDRO GARZA | \$108.54 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RAMIRO SALAZAR | \$78.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | CRISTINA SARMIENTO | \$42.81 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ERICA FLORES | \$238.39 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUANA CERVANTES | \$73.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JULIETA JAIME | \$89.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | LYDIA AGREDANO | \$142.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ALEJANDRA RODRIGUEZ | \$90.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA GARZA | \$120.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | EVANGELINA GUEVARA | \$112.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA MARTINEZ | \$60.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | LEONOR VILLAGRAN | \$104.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA MAGDALENA MEDINA | \$29.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARCELINA ESPINOZA MARTINEZ | \$65.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MAGUALIDA ROSE RENCARGE | \$156.63 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | STEPHANIE LANDA | \$119.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | OLGA ESCAMILLA | \$104.17 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RAQUEL ROMANOS | \$62.16 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MELISSA GARCIA | \$118.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA DEL ROSARIO GARCIA | \$71.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RICARDO FLORES | \$87.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ELVIA LOPEZ | \$46.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | NELLY MOLINA | \$127.23 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | NORMA PEREZ MORA | \$136.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | LUPITA HAMELIUS | \$69.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | SYLVIA LETICIA SERMONS | \$48.77 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | IRMA GUTIERREZ | \$54.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ANA GARCIA | \$188.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | CLAUDIA RAMIREZ | \$49.91 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROBERTO GARZA | \$75.95 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JESUS ROSALES | \$35.04 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARY RAMIREZ | \$65.77 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | SANTOS VAZQUEZ | \$37.12 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | HUMBERTO PEREZ | \$46.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MIGUEL A MENDEZ | \$41.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ELISA D HERNANDEZ | \$69.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | SAMUEL R MACKKEY JR | \$55.54 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JULIE FERRAL | \$102.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ELDA ALICIA BANDA | \$124.12 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUANA CAUDILLO | \$300.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | LUCERO SERNA | \$117.46 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JESUS ANTONIO LARA | \$86.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | IRMA MUNOZ | \$21.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | BRENDA ROMERO | \$178.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | SABRINA GONZALEZ | \$159.53 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUAN ANTONIO FLORES | \$204.71 | 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 |
|--------------|--------------|------------|--------------|---------------|--------------|------------------|------------------------------|-------------------|---|-------------|------------------|----------------------|
| | | | | | 11/1/2021 | 8 | MARIA R GONZALEZ | \$134.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | DELAJ JALOMO | \$126.46 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | LESLEY LONGORIA | \$78.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | AMALIA CRUZ | \$14.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JESUS G GARZA | \$68.20 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RICARDO RAMOS | \$113.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROSALINDA RAMIREZ | \$121.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA GRACIELA V JIMENEZ | \$58.59 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA CORDOVA | \$75.95 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA MARTINEZ | \$84.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ERIKA SALAS | \$94.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ORALIA MONTALVO | \$225.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUAN RODRIGUEZ | \$137.51 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JESUS RODRIGUEZ | \$127.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JOSE A MATA III | \$83.57 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RODRIGO GAONA | \$193.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ANA RUBIO | \$117.24 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUAN JACOBO | \$86.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARTHA HIJOJOSA | \$146.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | VERONICA LOPEZ | \$111.87 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | GLORIA GONZALEZ | \$98.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MELISSA LJ CASTANEDA | \$100.25 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | VICENTA GOMEZ | \$121.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MONICA ARACELI ZUBELDIA | \$46.07 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | SAN JUANA MATA | \$116.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUANITA ESQUIVEL | \$211.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | FERNANDO MATA | \$174.86 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | DANIEL GOMEZ | \$108.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA ARMENTA | \$147.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MAGALY MORENO | \$371.65 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROSA ESPARZA | \$60.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ESPERANZA CARRILLO | \$13.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | KARINA GUEVARA | \$159.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA GUZMAN | \$123.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$8,574.57 | | | | |
| AMIGO ENERGY | 28888 | 11/09/2021 | \$1,696.76 | 16 | 11/1/2021 | 8 | LEONOR MARTINEZ | \$81.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | LIZBETH LOPEZ | \$113.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ELVIRA RODRIGUEZ | \$109.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | LYNETTE DIAZ | \$74.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | FERNANDO VILLANUEVA | \$51.04 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ALEJANDRA GONZALEZ | \$107.92 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | DOMINGO ZAMORA | \$120.01 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA SILVIA FELIX | \$106.95 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | CARMEN SOLIS | \$8.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ELVIRA CRUZ VALDEZ | \$126.11 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JOSEPH L RANGEL ISELA CORTEZ | \$163.86 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUAN JOSE LOZANO | \$121.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | GONZALO SANDOVAL | \$115.63 | 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 |
|--------------------------|--------------|------------|--------------|---------------|--------------|------------------|--------------------------------------|-------------------|---|-------------|---------------------------|----------------------|
| | | | | | 11/1/2021 | 8 | SILVINA MELISSA ARREDONDO | \$204.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | IRMA GUERRA | \$139.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | AELVIRA LOPEZ | \$51.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$1,696.76 | | | | |
| AT&T | 28889 | 11/09/2021 | \$2,520.25 | 1 | 10/25/2021 | 15 | ACCT#956 723-4808 709 1 | \$2,520.25 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | | | Total | \$2,520.25 | | | | |
| CENTERPOINT ENERGY | 28890 | 11/09/2021 | \$399.37 | 3 | 11/3/2021 | 6 | ACCT # 6579536-1 (09/29/21-10/28/21) | \$38.45 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | 11/3/2021 | 6 | ACCT#6582840-2 (09/29/21-10/28/21) | \$322.47 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/3/2021 | 6 | ACCT#6582844-4 (09/29/21-10/28/21) | \$38.45 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | | | Total | \$399.37 | | | | |
| CHAMPION ENERGY SERVICES | 28891 | 11/09/2021 | \$491.96 | 7 | 11/1/2021 | 8 | FEDERICO CARRILLO | \$42.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROSALINDA MOLINA | \$95.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | GRICELDA GONZALEZ | \$52.20 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ANTONIA PINEDA | \$95.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ABELARDO GARCIA | \$95.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA A GARZA | \$52.20 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA ROCHA | \$58.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$491.96 | | | | |
| FRONTIER UTILITIES | 28892 | 11/09/2021 | \$979.63 | 11 | 11/1/2021 | 8 | ARMANDINA RAMIREZ | \$113.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | GABRIELA SANTOS | \$96.24 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA CAMPOS | \$95.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JESSICA GAMEZ | \$76.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MONICA RIOJAS | \$108.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | CARLOS ESTEVES | \$78.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RAUL ESPINOZA | \$95.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | URSULA L MENDOZA | \$71.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RACHEL VELA | \$50.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUAN MENDOZA | \$118.86 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | DANIELA LANDA | \$73.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$979.63 | | | | |
| HERITAGE POWER | 28893 | 11/09/2021 | \$236.21 | 3 | 11/1/2021 | 8 | MARIA TERESA LUNA | \$60.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | SERGIO MARTINEZ | \$50.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROSALINDA JUAREZ | \$124.67 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$236.21 | | | | |
| JUST ENERGY | 28894 | 11/09/2021 | \$5,011.56 | 53 | 11/1/2021 | 8 | MANUELA VARGAS | \$104.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROSA MARIA REYES | \$141.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUILO CHAPA | \$114.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA CHAPA | \$88.71 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ALBERTO RODRIGUEZ | \$69.53 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROMAN GUTIERREZ JR | \$128.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIO SANTOS | \$134.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA CASTILLO | \$87.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROSELIS MENDIVIL | \$116.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA HINOJOSA | \$90.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | AMALIA SALINAS | \$113.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARICELA RODRIGUEZ | \$100.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | DIANA SIMMONS | \$113.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ALBEZA GONZALEZ | \$84.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROSARIO PENA | \$60.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | IRMA J NINO | \$47.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA REYNA | \$43.46 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ERICK ORTIZ | \$81.43 | 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 |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|-------------------------|-------------------|---|-------------|---------------------------|----------------------|
| | | | | | 11/1/2021 | 8 | RITA LANDA | \$105.67 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | EVARISTO GONZALEZ | \$121.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | NORA RAMIREZ | \$110.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JOHN VELA | \$130.20 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | NICOLAZA UBALDO | \$50.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA ARREDONDO | \$52.61 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JOSEFINA GARCIA | \$100.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | VERONICA MEJIA | \$82.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROXANA RINCON | \$100.71 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA GARCIA | \$83.38 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | DANIEL ALVARADO | \$26.16 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ANTONIO MURILLO | \$99.21 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | PAULA SANTOS | \$12.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA LEIJA | \$35.91 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MERCEDES PEREZ | \$137.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ELIZABETH VALDEZ | \$168.25 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA MEDEILLIN | \$104.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA HERNANDEZ | \$133.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | SOLEDAD HERNANDEZ | \$69.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA SILVA | \$97.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA URESTI | \$84.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RICARDO VILLARREAL | \$69.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | DORA V GONZALEZ | \$156.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ANITA SALINAS | \$121.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | INEZ ALANIZ CRUZ ALANIZ | \$51.51 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA YOLANDA LERMA | \$18.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RAUL GUEVARA JR | \$88.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JOSE LUIS DEL HUERTO | \$95.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | VICTORIANO SERNA | \$80.46 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | LETICIA VAZQUEZ | \$57.07 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JOSEFINA SALDIVAR | \$107.24 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RENE AMOZURRUTIA | \$197.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA MENCHACA | \$126.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUAN TENORIO JR | \$114.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JOSE MARCHAN | \$99.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$5,011.56 | | | | |
| MEDELLIN IV, POLICARPIO | 28895 | 11/09/2021 | \$721.82 | 1 | 11/3/2021 | 6 | BREAKFAST | \$60.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LUNCH | \$98.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | DINNER | \$96.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LODGING | \$414.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LODGING TAXES | \$53.82 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$721.82 | | | | |
| MICHAEL ALVAREZ | 28896 | 11/09/2021 | \$254.00 | 1 | 11/3/2021 | 6 | BREAKFAST | \$60.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LUNCH | \$98.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | DINNER | \$96.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$254.00 | | | | |
| MIRANDO CITY WATER SUPPLY CORP | 28897 | 11/09/2021 | \$45.00 | 1 | 10/31/2021 | 9 | ACCT#164 | \$45.00 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | | | Total | \$45.00 | | | | |
| PESO POWER LLC | 28898 | 11/09/2021 | \$94.97 | 2 | 11/1/2021 | 8 | GRISELDA GARCIA | \$67.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUAN MOYA MARTHA MOYA | \$27.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$94.97 | | | | |
| TARA ENERGY | 28899 | 11/09/2021 | \$636.79 | 6 | 11/1/2021 | 8 | LYDIA TORRES | \$56.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | PATRICIA SANTOS | \$203.86 | 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 |
|---------------------------|--------------|------------|--------------|---------------|--------------|------------------|---------------------------------|--------------------|---|-------------|------------------|----------------------|
| | | | | | 11/1/2021 | 8 | CARLOS FERNANDO RODRIGUEZ | \$55.73 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | GILBERTO RAMIREZ | \$47.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | AMARANTA TAPIA | \$168.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA SALINAS | \$104.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$636.79 | | | | |
| TRIEAGLE ENERGY LP | 28900 | 11/09/2021 | \$223.78 | 3 | 11/1/2021 | 8 | LAURA RODRIGUEZ | \$51.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUAN RODRIGUEZ | \$99.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ARTURO VILLARREAL | \$72.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$223.78 | | | | |
| TXU ENERGY RETAIL COMPANY | 28901 | 11/09/2021 | \$2,467.56 | 30 | 11/1/2021 | 8 | ROSENDA GONZALEZ | \$41.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | LEILA MONTES | \$94.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARY WEST | \$68.63 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ROSA CHAVEZ | \$39.77 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | BENILDE NUNEZ | \$60.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUANITA CUBA | \$6.47 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JOSEFINA MATA | \$41.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | J GUADALUPE GUADALUPE HERNANDEZ | \$116.59 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | HORTENCIA LOYA | \$72.59 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | CORINA PENA MARTINEZ | \$117.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ERNESTINA IDROGO | \$66.02 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | CLAUDIA PINEDA | \$51.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | IMELDA ELIZONDO | \$105.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ALFREDO MONTEZ | \$50.36 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | OSVALDO LEAL | \$154.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JESUS VILLEZCAS | \$78.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | CLARISSA SALAZAR | \$180.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | GUILLERMO CRUZ | \$102.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JORGE GONZALES | \$95.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | RAMIRO PAREDES | \$126.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | PRISCILLA IRUEGAS | \$99.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ARTURO MONTES | \$95.29 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | AMELIA BUSTOS | \$43.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIA SOCORRO JUAREZ | \$87.61 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | NOEL CERVANTES | \$147.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | JUAN RODRIGUEZ | \$68.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ELIZABETH ZAMARRIPA | \$74.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | ALBERTO CONTRERAS | \$86.73 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | MARIO SALINAS | \$60.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 8 | CONSUELO HERNANDEZ | \$31.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$2,467.56 | | | | |
| Grand Total | 16 | | | 219 | | | | \$24,658.03 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-F ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|--------------------|---------------------|-------------|-------------------------|----------------------|
| WRIGHT EXPRESS FSC (WEX) | 130612 | 11/09/2021 | \$38,432.80 | 1 | 10/31/2021 | 9 | OPEN PO FOR FUEL | \$38,432.80 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-462605 |
| | | | | | | | | Total | | | | |
| Grand Total | 1 | | | 1 | | | | \$38,432.80 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-G

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|----------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|-----------------|---------------------|-------------|-------------------------|----------------------|
| GUTIERREZ, ALEJANDRO | 28929 | 11/09/2021 | \$231.10 | 1 | 11/3/2021 | 6 | BREAKFAST | \$10.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LUNCH | \$28.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | DINNER | \$16.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LODGING | \$154.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LODGING TAXES | \$23.10 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$231.10 | | | | |
| MADRAZO, GERARDO | 28930 | 11/09/2021 | \$213.85 | 1 | 11/3/2021 | 6 | BREAKFAST | \$10.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LUNCH | \$28.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | DINNER | \$16.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LODGING | \$139.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LODGING TAXES | \$20.85 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$213.85 | | | | |
| MARTIN CUELLAR | 28931 | 11/09/2021 | \$231.10 | 1 | 11/3/2021 | 6 | BREAKFAST | \$10.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LUNCH | \$28.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | DINNER | \$16.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LODGING | \$154.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 11/3/2021 | 6 | LODGING TAXES | \$23.10 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$231.10 | | | | |
| Grand Total | 3 | | | 3 | | | | \$676.05 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-H ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount | | | | | |
|-------------------|--------------|------------|--------------|---------------|--------------------|------------------|---|------------|---------------------------------------|-------------|----------------------------|--------------------------|-------------------|--|--|--|--|
| TIME WARNER CABLE | 130613 | 11/10/2021 | \$5,258.83 | 1 | 11/1/2021 | 9 | ACCT# 8260 18 049 0003322;1110 VICTORIA ST | \$11.60 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 049 1482582; 1000 HOUSTON ST | \$359.88 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 049 2449499; 902 VICTORIA ST | \$140.71 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 051 0120841; 1860 MARGARITA LN | \$140.71 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0000660; 1110 WASHINGTON | \$79.54 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-035 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0017532; 902 VICTORIA ST | \$242.64 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-444500 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0018076; 1110 WASHINGTON | \$1,205.29 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0022607; 1001 WASHINGTON | \$143.72 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-444500 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0138163; 1110 WASHINGTON | \$201.04 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0149269; 7209 E SAUNDERS | \$130.66 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0166412; 1110 VICTORIA ST | \$316.63 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0186675; 520 REYNOLDS ST | \$110.55 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0192970; 2018 SAN IGNACIO | \$140.71 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 20147388; 1620 SANTA | \$108.09 | 1001 - General Fund | 5040 | Public Health Services | 1001-5040-001-432001 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 20147388; 1620 SANTA | \$108.09 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441205 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0138916; 4420 SANTA MARIA | \$110.52 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0179290; 4801 DAUGHERTY | \$120.62 | 2661 - El Aguila Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441001 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 048 2380504; 3549 CECILIA LN | \$66.10 | 1001 - General Fund | 6330 | Carlos Aguilar Actvty Ctr | 1001-6330-001-441205 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 049 2143795; 5401 CISNEROS ST | \$120.62 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-441205 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 049 2381098; 1310 CONVENT AVE | \$120.62 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-441205 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN | \$130.63 | 1001 - General Fund | 6210 | Rio Bravo Community Center | 1001-6210-001-441205 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN | \$276.14 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-441205 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0016849; 4600 CASA BLANCA | \$140.55 | 7100 - Casa Blanca Golf Course | 6130 | General & Administration | 7100-6130-001-441705 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0179258; 3519 CECILIA LN | \$120.62 | 1001 - General Fund | 6330 | Carlos Aguilar Actvty Ctr | 1001-6330-001-441205 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY | \$123.61 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441805 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 20144286; 3519 CECILIA LN | \$262.84 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-441205 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT#8260 18 052 20179787; 3900 CASA | \$120.57 | 7100 - Casa Blanca Golf Course | 6130 | General & Administration | 7100-6130-001-441705 | | | | | |
| | | | | | 11/1/2021 | 9 | ACCT# 8260 18 052 0244797; 7210 E SAUNDERS | \$105.53 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 | | | | | |
| | | | | | Total | | | | | | | | \$5,258.83 | | | | |
| | | | | | Grand Total | 1 | | | 1 | | | | \$5,258.83 | | | | |



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 | 28950 | 11/10/2021 | \$111.87 | 1 | 11/1/2021 | 9 | ROBERTO MARTINEZ | \$111.87 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$111.87 | | | | |
| AT&T | 28951 | 11/10/2021 | \$539.60 | 1 | 10/19/2021 | 22 | ACCT#287291911781 | \$539.60 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441010 |
| | | | | | | | Total | \$539.60 | | | | |
| CIRRO ENERGY | 28952 | 11/10/2021 | \$933.20 | 8 | 11/1/2021 | 9 | IRMA GALLEGOS | \$76.01 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JOANNA SERNA | \$106.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JORGE ALVAREZ | \$140.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | SONIA CONTRERAS | \$178.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RITA M RUIZ | \$95.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | WALTER DEHOYOS | \$159.39 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIBEL GAMEZ | \$72.87 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA REYNA | \$104.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$933.20 | | | | |
| DISCOUNT POWER | 28953 | 11/10/2021 | \$749.55 | 9 | 11/1/2021 | 9 | MONICA RODRIGUEZ | \$176.58 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JUAN GUERRERO | \$58.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALICIA SAUCEDO | \$116.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JOSE MORALES | \$77.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ARACELI HERNANDEZ | \$18.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA CABRERA | \$146.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ARMANDINA ESPINOZA | \$55.48 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | BLANCA BRYAND LIRA | \$46.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | LETICIA DIAZ | \$53.94 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$749.55 | | | | |
| GREEN MOUNTAIN ENERGY COMPANY | 28954 | 11/10/2021 | \$3,799.10 | 40 | 11/1/2021 | 9 | MARIA A GARCIA | \$43.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RAUL ARECHIGA | \$52.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | FRANCISCO CONTRERAS | \$110.29 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | GRACIELA VILLANUEVA | \$116.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | LILIA GARCIA | \$110.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ARNULFO VALDEZ | \$81.04 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | NATALI ESPARZA | \$130.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ANALIZ JASSO | \$110.92 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA CEPEDA DE MARTINEZ | \$46.34 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | GUILLERMINA DEL CAMPO | \$49.39 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA CHAVEZ | \$130.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | PATRICIA RAMIREZ | \$79.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA GONZALEZ | \$42.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MANUELA MARTINEZ | \$94.81 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALICIA FLORES | \$75.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARGARITA MENES | \$69.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ADELA AMARO | \$69.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | YOLANDA MARTINEZ | \$55.54 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ROY GUTIERREZ | \$151.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | PAULA SALAZAR | \$86.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ELENA IDROGO | \$87.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | LESLEY GARZA | \$116.46 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALBERTO MATA | \$92.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA MARTINEZ | \$68.07 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RICARDO TOVAR | \$153.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | CANDIDO MORADO | \$131.73 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RAMONA ELLIZALDE | \$135.15 | 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 |
|---------------------------------|--------------|------------|--------------|---------------|--------------|------------------|-------------------------------------|-------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 11/1/2021 | 9 | MARIA HALL | \$69.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARCO SALAZAR | \$143.24 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | EMILIO NAVARRO | \$73.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | SELENA AGUILAR | \$74.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALICIA JUAREZ | \$101.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | YOLANDA ROSAS | \$119.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | CARLOS RIOS | \$134.41 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | NABOR URBINA | \$119.65 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | DORA COMPEAN | \$114.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARGARITA SANCHEZ | \$165.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIO MORALES LOPEZ | \$52.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA LARA | \$60.87 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | EUSEBIO LOPEZ | \$77.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$3,799.10 | | | | |
| MEDINA ELECTRIC COOPERATIVE INC | 28955 | 11/10/2021 | \$190.72 | 2 | 11/5/2021 | 5 | ACCT#3931140001 (09/26/21-10/27/21) | \$152.33 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441205-005 |
| | | | | | 11/5/2021 | 5 | ACCT#5007305001 (09/26/21-10/27/21) | \$23.14 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 11/5/2021 | 5 | ACCT#5007305003 (09/26/21-10/27/21) | \$15.25 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | | | Total | \$190.72 | | | | |
| MIRANDO CITY WATER SUPPLY CORP | 28956 | 11/10/2021 | \$885.00 | 1 | 10/31/2021 | 10 | ACCT#165 | \$885.00 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | | | Total | \$885.00 | | | | |
| RELIANT ENERGY | 28957 | 11/10/2021 | \$4,463.16 | 46 | 11/1/2021 | 9 | JOSE CORONADO | \$83.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | IGNACIO HERNANDEZ | \$125.25 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ROSA RODRIGUEZ | \$205.20 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | DELIA WILLIAMS | \$60.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | HERMINIA MONTEMAYOR | \$179.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ELISA Y SALDIVAR | \$113.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA I CARDENAS | \$88.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | PABLO SANTANA | \$137.61 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ESPERANZA R MEDINA | \$68.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | BERTHA SALAZAR | \$78.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ROSA E HERNANDEZ | \$109.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA HERNANDEZ | \$67.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | EVERARDO CAVAZOS | \$237.38 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | CARMEN MORENO | \$79.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ERASMO LIRA | \$79.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | HUGO NAVARRO | \$41.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | CAMILO GUERRA | \$53.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ENRIQUE GARZA | \$48.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JUAN RIGAL | \$58.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JOSE CARDENAS | \$136.49 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | SATURNINA RODRIGUEZ | \$63.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | PALOMA B HEMPHILL | \$104.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ROSENTINA MONTEMAYOR | \$69.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JESUS CHAPA | \$119.36 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA MAGDALENA MORALES | \$55.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ELVA DOMINGUEZ | \$220.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | GUADALUPE FLORES | \$86.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA C ROSSEL | \$56.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA LOPEZ | \$71.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ADRIAN DE JESUS ZAVALA | \$43.40 | 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 |
|----------------|--------------|------------|--------------|---------------|--------------|------------------|------------------------------|-------------------|---|-------------|------------------|----------------------|
| | | | | | 11/1/2021 | 9 | ROLANDO SERNA | \$103.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | LEONEL CONTRERAS | \$88.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RAYMUNDO LEAL JR | \$47.34 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | OLGA MENDEZ | \$64.73 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA DE LA LUZ SOLIS HUERTA | \$66.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | FRANCES RIZO | \$107.95 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MELISSA CASTILLO | \$85.86 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JESUS REYNOSO CORDOVA | \$114.67 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA RAMOS | \$42.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ROBERTO RANGEL | \$162.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | VICTORIANO GAITAN | \$80.81 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ELIZABETH LARA | \$81.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | SANDRA PEREZ | \$104.48 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ENRIQUE SANCHEZ | \$105.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALMA MAY | \$155.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | DELFINA RIVERA | \$109.12 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$4,463.16 | | | | |
| RHYTHM OPS LLC | 28958 | 11/10/2021 | \$291.17 | 4 | 11/1/2021 | 9 | ESTHELA BORJAS | \$86.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JUANITA SALINAS | \$69.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | FRANCISCO ESTOPIER | \$7.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | DOLORES MEDRANO | \$126.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$291.17 | | | | |
| STREAM ENERGY | 28959 | 11/10/2021 | \$7,295.39 | 67 | 11/1/2021 | 9 | CARLOS JAVIER PENA | \$142.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | BELIA DEANDA | \$128.65 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALMA BATRES | \$122.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | GUADALUPE GOMEZ | \$28.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA ALICIA R DE MOLINA | \$129.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | EDNA LINDA FLORES | \$106.04 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ELSA PEREZ | \$131.46 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ESTEBAN PAREDES | \$96.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RUBEN GUERRA | \$116.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ADELA LOPEZ | \$76.62 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ESPERANZA RIOS | \$127.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | VERONICA DE LUNA | \$108.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA CORDOVA | \$131.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALMA JURADO | \$101.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JEANETTE RAYGOZA | \$65.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | EDWIN PENA RAMIREZ | \$136.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ROSA ANNA DIAZ | \$87.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ERIKA GOMEZ | \$138.34 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | LUCRECIA RAMIREZ | \$41.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | INEZ M GOMEZ | \$101.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ADRIANA COLINA | \$103.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JUAN SANCHEZ | \$181.49 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JOSEFINA FERNANDEZ | \$141.63 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | OLGA GARZA | \$158.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | VICTOR DOMINGUEZ | \$136.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RODOLFO PORRAS | \$130.21 | 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 |
|---------------------------|--------------|------------|--------------|---------------|--------------|------------------|---------------------------|-------------------|---|-------------|------------------|----------------------|
| | | | | | 11/1/2021 | 9 | MARLINA MARTINEZ | \$78.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | CONCEPCION RODRIGUEZ | \$122.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ELIZABETH M MARQUEZ | \$51.04 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ELIZA FLORES ALMANZA | \$80.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | FRANCISCO CARRILLO | \$137.91 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARTHA PERALES | \$56.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA C VAQUERANO | \$42.07 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ROBERT LARA | \$103.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | IRENE CORONADO | \$130.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA D GONZALEZ | \$110.34 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA DE LA PAZ BENAVIDES | \$81.48 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ELSA SERRATO DE ESTRADA | \$116.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | V CONSUELO AGUILAR | \$33.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | SERGIO CHAVANA | \$137.41 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | YOLANDA DE LEON | \$127.51 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | CYNTHIA RUIZ | \$92.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA CRISTINA CASTANEDA | \$106.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | TERESA A VALLEJO | \$27.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIBEL MUHLNBRUCH | \$130.77 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA GLORIA MARTINEZ | \$14.49 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JESUS DURAN CADENA | \$116.53 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | LESLIE ANN CASTILLO | \$171.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | HILDA REYES | \$57.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | CARLOS SANCHEZ | \$86.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JOSEFA VASQUEZ | \$128.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA ELENA GAMBOA | \$307.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | PEDRO ESCAMILLA | \$157.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ANA AMAYA | \$114.67 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JESENIA L GONZALEZ | \$92.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | LAURA E ESCAMILLA | \$126.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIELA CAPETILLO | \$132.21 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ELJAMAR SERNA | \$113.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ABBY SANCHEZ | \$119.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | CINDY LOPEZ | \$116.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA DEL ROSARIO GUZMAN | \$57.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | CECAR GERARDO VILLARREAL | \$58.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALICIA M RODRIGUEZ | \$143.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ANA SOFIA PORRAS | \$127.71 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | GUSTAVO SALGUIERO | \$60.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JULIETA PALACIOS | \$135.20 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARTINA VILLARREAL | \$116.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$7,295.39 | | | | |
| TXU ENERGY RETAIL COMPANY | 28960 | 11/10/2021 | \$4,827.09 | 50 | 11/1/2021 | 9 | YALANDA DE MACIAS | \$94.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIO JAVIER VENEGAS | \$53.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ESMERALDA MONTOYA | \$104.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | PEDRO CARDENAS | \$92.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALMA GONZALEZ | \$136.16 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ALEXIS CHAVARRIA | \$122.04 | 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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|--------------------------------|--------------|---|-------------|------------------|----------------------|
| | | | | | 11/1/2021 | 9 | DEANNA CHAVARRIA | \$90.15 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARISSA GARZA | \$170.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | LESLIE HERNANDEZ | \$56.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARCOS TOVAR | \$30.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RICARDO ESPINOZA | \$15.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | LIZA MONTOYA | \$169.83 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | VANESSA VIRIDIANA SANTOS | \$126.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | DANIEL HERNANDEZ | \$113.36 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ANA LAURA GARZA | \$95.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ARNULFO HERNANDEZ | \$46.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | THOMAS PRESSLEY-WILLIAMS | \$60.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ROSA DONOVAN | \$150.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | EDUARDO SERNA | \$76.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JIMMY ERICK RUIZ | \$169.12 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JESUS OLIVAREZ | \$96.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ADRES GARZA | \$61.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MYRNA CRUZ | \$69.65 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RUBY SANCHEZ | \$74.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ADRIANA GARCIA | \$96.86 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA E E SANCHEZ | \$144.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MAURILIO MORALES | \$45.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | SILVIA CASILLAS | \$96.39 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JULIAN DE LA CRUZ | \$135.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RAFAEL CRISANTO GARCIA BARRIOS | \$84.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA MONTEMAYOR | \$133.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ANISETO CARRIZALES | \$68.25 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | IAHAIRA LEDESMA | \$94.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ERIKA TORRES | \$128.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MICHELLE HERNANDEZ HERNANDEZ | \$103.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | PABLO LIRA | \$81.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | BARBARA MEDINA | \$126.24 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JULIA CADENA | \$86.09 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | RAUL REYES | \$90.51 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA LIMON | \$76.53 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA TERESA COMPEAN | \$76.73 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | KAYLA VILLARREAL | \$73.41 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ABIGAIL TOBIAS | \$214.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | TANIA PENA | \$69.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | JEPHREY WILKERSON | \$115.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | GILBERTO HINOJOSA JR | \$133.12 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ONOFRE REYES | \$78.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | DORA ROSALES | \$50.61 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | MARIA GONZALEZ | \$118.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 9 | ADA GARZA | \$28.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | | Total | \$4,827.09 | | | |
| Grand Total | 11 | | | 229 | | | | | \$24,085.85 | | | |



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 | | | | | |
|--------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|-------------------|---|-------------|----------------------------|----------------------|--------------------|--------------------------------------|------|-------------------------|----------------------|
| AMIGO ENERGY | 28972 | 11/12/2021 | \$1,002.91 | 10 | 11/1/2021 | 11 | JOSE LUIS CASARES | \$118.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | 11/1/2021 | 11 | CELIA LOPEZ | \$164.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | 11/1/2021 | 11 | JOSE GUADALUPE TOVAR | \$107.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | 11/1/2021 | 11 | RAMON LIANAF | \$104.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | 11/1/2021 | 11 | GLORIA HERNANDEZ | \$107.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | 11/1/2021 | 11 | ROSALINDA ROMERO | \$128.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | 11/1/2021 | 11 | MARIA DE LOS ANGELES CRUZ | \$52.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | 11/1/2021 | 11 | HERLINDA MORENO | \$81.73 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | 11/1/2021 | 11 | IRMA LOZANO | \$60.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | 11/1/2021 | 11 | MANUELA PEREZ MARTINEZ | \$78.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| | | | | | | | Total | \$1,002.91 | | | | | | | | | |
| AT&T | 28973 | 11/12/2021 | \$15,291.69 | 1 | 11/1/2021 | 11 | 361 747 5314 | \$220.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | | | 11/1/2021 | 11 | 361 747 5314 | \$256.14 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 361-747-5325 | \$112.80 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 523 0261 | \$2,052.45 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 712 9749 | \$120.60 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 717 2248 | \$231.85 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 717-4113 | \$65.66 | 1001 - General Fund | 6330 | Carlos Aguilar Actvty Ctr | 1001-6330-001-441205 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 718 3157 | \$46.37 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 721 2220 | \$4,573.39 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 722 4664 | \$203.04 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 722 6100 | \$191.79 | 2661 - El Aguila Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 723 3051 | \$41.04 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 723 4421 | \$42.32 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 723 4506 | \$92.74 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 724 4058 | \$80.40 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 724 5493 | \$92.78 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 724 5493 | \$92.78 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-444500 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 724 7050 | \$120.60 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 725 1927 | \$185.48 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 725 5243 | \$46.37 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 725 5243 | \$46.37 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-444500 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 726 2020 | \$92.74 | 7100 - Casa Blanca Golf Course | 6130 | General & Administration | 7100-6130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 728 1483 | \$120.60 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 729 1182 | \$86.08 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 791 8948 | \$40.20 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 795 0391 | \$657.83 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 795 1020 | \$138.44 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956 795 1515 | \$3,627.01 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-523-0575 | \$657.83 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-725-5215 | \$92.74 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-796-0634 | \$219.81 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-796-0837 | \$109.91 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-796-0878 | \$109.91 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-796-0887 | \$102.25 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-796-0895 | \$109.91 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-796-0924 | \$109.91 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-796-0933 | \$103.25 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 11/1/2021 | 11 | 956-796-0887 CREDIT FOR SERVICE OUTAGE: | (\$1.62) | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | | | | | | | | Total | \$15,291.69 | | | | |
| | | | | | AT&T | 28974 | 11/12/2021 | \$117.96 | 1 | 9/19/2021 | 54 | ACCT#287298687705 | \$117.96 | 2356 - Webb Co Ct Law DWI Cr Program | 2070 | County Court At Law # 2 | 2356-2070-003-459020 |
| | | | | | | | | | | | | Total | \$117.96 | | | | |
| BRUNI RURAL WATER SUPPLY | 28975 | 11/12/2021 | \$436.94 | 3 | 10/31/2021 | 12 | ACCT# 216 BRUNI COMMUNITY CENTER | \$52.25 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 | | | | | |
| | | | | | 10/31/2021 | 12 | ACCT#218 | \$332.44 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 | | | | | |
| | | | | | 10/31/2021 | 12 | ACCT#235 | \$52.25 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | | |
| | | | | | | | Total | \$436.94 | | | | | | | | | |
| CAMILA ALARCON | 28976 | 11/12/2021 | \$831.12 | 1 | 11/9/2021 | 3 | BREAKFAST | \$40.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |
| | | | | | 11/9/2021 | 3 | LUNCH | \$70.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |
| | | | | | 11/9/2021 | 3 | DINNER | \$80.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |
| | | | | | 11/9/2021 | 3 | LODGING | \$384.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |
| | | | | | 11/9/2021 | 3 | LODGING TAXES | \$49.92 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |
| | | | | | 11/9/2021 | 3 | MILEAGE | \$207.20 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |
| | | | | | | | | | | | Total | \$831.12 | | | | | |
| ERIC BENAVIDES | 28977 | 11/12/2021 | \$756.40 | 1 | 11/9/2021 | 3 | BREAKFAST | \$50.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |
| | | | | | 11/9/2021 | 3 | LUNCH | \$84.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |
| | | | | | 11/9/2021 | 3 | DINNER | \$80.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |
| | | | | | 11/9/2021 | 3 | LODGING | \$480.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 | | | | | |



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 |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---------------------------------|-------------------|---|-------------|-------------------|----------------------|
| | | | | | 11/9/2021 | 3 | LODGING TAXES | \$62.40 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | | | Total | \$756.40 | | | | |
| ERIKA SALAZAR | 28978 | 11/12/2021 | \$756.40 | 1 | 11/9/2021 | 3 | BREAKFAST | \$50.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LUNCH | \$84.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | DINNER | \$80.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LODGING | \$480.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LODGING TAXES | \$62.40 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | | | Total | \$756.40 | | | | |
| GREEN MOUNTAIN ENERGY COMPANY | 28979 | 11/12/2021 | \$3,523.19 | 40 | 11/1/2021 | 11 | OLIVIA MATA | \$88.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | VALENTINA BARRIENTOS | \$86.31 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ORALIA GUEVARA | \$92.57 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GUILLERMO GOMEZ | \$14.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SYLVIA VELAZQUEZ | \$53.41 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | OLGA CAPETILLO DE BELTRAN | \$51.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROSA GONZALEZ | \$75.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROSITA GUILLEN | \$36.29 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ANDREA MARTINEZ | \$46.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA E MARTINEZ | \$104.46 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA VELAZQUEZ | \$109.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | HERMINIO CARRIZALES | \$205.63 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ALONDRA GONZALEZ | \$106.95 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GILBERTO GONZALEZ SNYDER | \$121.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MINERVA RODRIGUEZ | \$36.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SARA DELRIO | \$92.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA A MARTINEZ DE VILLALPANDO | \$54.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | RAYMUNDO MONTEMAYOR | \$88.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JUSTO HERNANDEZ | \$72.29 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SUSANA CASTRO | \$135.02 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | HECTOR GARCIA | \$31.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | DORA HERRERA | \$109.73 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JIMMY LONGORIA | \$72.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GERMAN FERREYRO | \$67.83 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | BRISA CARRANZA | \$53.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | YOLANDA ORDONES | \$52.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA BARRERA | \$89.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GENOVEVA MARTINEZ | \$82.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | AMELIA PEREZ | \$156.36 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JOSE GARCIA | \$82.16 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SANJUANA HERNANDEZ | \$77.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | LEONOR GOMEZ | \$115.94 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CARLOS CHAVEZ | \$39.07 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | PEDRAZA ALFONSO | \$63.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | NORA CARMONA | \$180.17 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | DIANE LOERA | \$94.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA CASAREZ | \$112.11 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MANUELA DIAZ | \$107.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ELIZABETH A PRUNEDA | \$101.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROSALINDA DUENAZ | \$162.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$3,523.19 | | | | |



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 |
|--------------------------------|--------------|-------------------|--------------|---|--------------|------------------|--------------------------|--------------|---|-------------|---------------------------|----------------------|
| JAMES FLORES | 28980 | 11/12/2021 | \$186.58 | 1 | 11/8/2021 | 4 | BREAKFAST | \$10.00 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | 11/8/2021 | 4 | LUNCH | \$14.00 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | 11/8/2021 | 4 | DINNER | \$16.00 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | 11/8/2021 | 4 | LODGING | \$124.00 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | 11/8/2021 | 4 | TAXES AND FEES | \$22.58 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | | | | Total | \$186.58 | | | |
| KRIS KRISHNA | 28981 | 11/12/2021 | \$1,218.25 | 1 | 11/9/2021 | 3 | BREAKFAST | \$50.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LUNCH | \$84.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | DINNER | \$80.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LODGING | \$633.99 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LODGING TAXES | \$82.42 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | MILEAGE | \$287.84 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | | | | Total | \$1,218.25 | | | |
| MARGARET ELIZABETH RUBIO | 28982 | 11/12/2021 | \$1,015.12 | 1 | 11/9/2021 | 3 | BREAKFAST | \$50.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LUNCH | \$84.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | DINNER | \$80.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LODGING | \$480.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LODGING TAXES | \$62.40 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | MILEAGE | \$258.72 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | | | | Total | \$1,015.12 | | | |
| OILTON RURAL WATER SUPPLY CORP | 28983 | 11/12/2021 | \$32.86 | 1 | 10/29/2021 | 14 | ACCT#76 | \$32.86 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | | | | Total | \$32.86 | | | |
| PADILLA, ALEJANDRO | 28984 | 11/12/2021 | \$756.40 | 1 | 11/9/2021 | 3 | BREAKFAST | \$50.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LUNCH | \$84.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | DINNER | \$80.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LODGING | \$480.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | 11/9/2021 | 3 | LODGING TAXES | \$62.40 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | | | | Total | \$756.40 | | | |
| RELIANT ENERGY | 28985 | 11/12/2021 | \$5,654.50 | 50 | 11/1/2021 | 11 | MARIA CEDILLO | \$58.58 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ADALBERTO VILLARREAL | \$140.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GENOVEVA GONZALEZ | \$65.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GLORIA VILLEGAS | \$78.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JULIANA V CHAVANA | \$76.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA G AGUIRRE MARTINEZ | \$73.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | TOMAS HERNANDEZ | \$178.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MINERVA HERNANDEZ | \$186.07 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARGARITA GOMEZ FLORES | \$130.20 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | NOEL GARCIA | \$84.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIO GUERRERO | \$96.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JOSE FLORES | \$64.49 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CHARLENE MENDIOLA | \$81.20 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CELIA MARTINEZ CAMACHO | \$173.48 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ELEUTERIA LARA | \$86.31 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | LEONARDO PEREZ MACARENO | \$114.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CAROLYN BULLARD | \$92.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | VERONICA GARCIA | \$22.51 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JOSE LEONEL ARCE | \$100.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GUADALUPE GOMEZ | \$81.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARICELA GARCIA | \$225.23 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | RAUL ZUAZUA | \$104.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA NAVA | \$59.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| 11/1/2021 | 11 | ANGELICA MARTINEZ | \$175.63 | 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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|---------------------|--------------------|---|-------------|----------------------|----------------------|
| | | | | | 11/1/2021 | 11 | VIRGINIA JIMENEZ | \$84.48 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARGARITA DE LUNA | \$224.53 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GUADALUPE ESTALA | \$150.31 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JUANITA L MORALES | \$123.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CECILIA DE LEON | \$79.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | DORA GONZALEZ | \$114.04 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CYNTHIA FLORES | \$163.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CARLOS BLANCO | \$85.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROSE GARCIA | \$188.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | AARON DOMINGUEZ | \$264.78 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JOSE ARROYO | \$24.91 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA SANTOS FLORES | \$95.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GORDON JEFFERSON | \$33.15 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ALBINA MEZA | \$85.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | DANIELA ROBLES | \$223.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROBERTO GONZALEZ | \$62.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | BILLY BRADFORD | \$114.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | AVILES ESPERANZA | \$123.46 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | DENISE LIENDO | \$83.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA ARREDONDO | \$120.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ESPERANZA GUERRA | \$154.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JIM SHANNON | \$66.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ARACELY GARCIA | \$125.59 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MANUELA VILLARREAL | \$99.11 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CARLOS SOLIZ | \$87.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MANUELA GARCIA M | \$125.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$5,654.50 | | | | |
| SILVIA J MARTINEZ | 28986 | 11/12/2021 | \$186.58 | 1 | 11/8/2021 | 4 | BREAKFAST | \$10.00 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | 11/8/2021 | 4 | LUNCH | \$14.00 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | 11/8/2021 | 4 | DINNER | \$16.00 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | 11/8/2021 | 4 | LODGING | \$124.00 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | 11/8/2021 | 4 | TAXES AND FEES | \$22.58 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-458000 |
| | | | | | | | Total | \$186.58 | | | | |
| Grand Total | 15 | | | | | 114 | | \$31,766.90 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-K

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|-------------------------------|-------------------|---|-------------|------------------|----------------------|
| GREEN MOUNTAIN ENERGY COMPANY | 28987 | 11/12/2021 | \$2,568.88 | 28 | 11/1/2021 | 11 | MARTHA MARTINEZ | \$42.07 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JUAN MONTES | \$29.87 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA CORRAL | \$115.25 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROSENDA MENDIOLA | \$78.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ABRAHAM LINARES | \$61.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GLORIA MARTINEZ | \$71.65 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ARTURO MARTINEZ | \$107.94 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ELVIRA GONZALEZ | \$117.11 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JULIA RAMOS | \$100.09 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ARMANDO GUTIERREZ | \$76.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | AIDA OROZCO | \$84.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JESUS ANTONIO GARZA | \$69.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARY SPRINGER | \$73.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ERASMO GARZA | \$128.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | IRMA SANCHEZ | \$74.11 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIBEL LOPEZ | \$85.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA ARRIAGA DE ALDAPE | \$24.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | BERNARDO SOTRES | \$51.47 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ZEFERINA TINOCO | \$104.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | OSCAR LOPEZ LEGORETTA | \$119.38 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GUADALUPE HERNANDEZ | \$94.92 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SUSANA CASTILLO | \$199.59 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ELVIA HERNANDEZ | \$80.61 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA RIVERA | \$165.92 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | EMILIA GONZALEZ | \$134.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | FRANCISCO TORRES | \$63.29 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JUANITA BACA | \$122.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROEL RIVERA | \$91.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | | | | | | | \$2,568.88 | | | | |
| RELIANT ENERGY | 28988 | 11/12/2021 | \$1,507.01 | 20 | 11/1/2021 | 11 | CONSUELO MALDONADO | \$86.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | HIGINIA PLANCARTE DE ANGUIANO | \$80.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SILVIA PACHECO | \$15.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARGARITA VELA | \$71.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JUAN UVALLE | \$34.78 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MAYELA B SERNA | \$86.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GLORIA GARCIA DE MIRELES | \$61.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GILBERTO MADRIGAL | \$48.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROMAN MARTINEZ JR | \$95.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | RODOLFO SANDOVAL | \$161.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | IRMA RAMIREZ | \$52.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MIGUEL CUEVAS | \$125.09 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JORGE GARCIA | \$53.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROSALINDA VILLANUEVA | \$111.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | RICARDO GARCIA | \$165.65 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MIRTA MEDINA | \$55.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | DOROTHY SERRNA | \$69.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SONIA E RODRIGUEZ | \$64.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA DEL SOCORRO RODRIGUEZ | \$32.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |



Check Register

Accounts Payable Check Register by Check Range

2-K

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|---------------------------|--------------|------------|--------------|---------------|--------------|------------------|-----------------------------|-------------------|---|-------------|------------------|----------------------|
| | | | | | 11/1/2021 | 11 | BEATRICE L HINOJOSA | \$32.48 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$1,507.01 | | | | |
| TXU ENERGY RETAIL COMPANY | 28989 | 11/12/2021 | \$6,225.03 | 63 | 11/1/2021 | 11 | RICARDO CEDILLO | \$64.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JOSE LUIS ZAMORA JR | \$64.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CONCEPCION REYNOSO | \$41.04 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SANDRA YVONNE HALE | \$104.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | TRINIDAD REYNA | \$94.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MANUELA RODRIGUEZ | \$56.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CLAUDIA MEDINA | \$70.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA RIOJAS | \$177.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GUADALUPE GONZALEZ | \$52.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ERIKA DE HOYOS | \$79.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ALBERTO BALDEMAR DE LUNA | \$110.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | DORA SANCHEZ | \$95.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SANDRA RIOJAS | \$92.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MS. TERESITA COSTABELLA | \$95.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | HOMERO SANTOS | \$143.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARICELA RODRIGUEZ DE NERIO | \$23.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROSALINDA MOLINA | \$105.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ELIDA ZALDIVAR | \$78.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | EDUARDO NAVARRO | \$144.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SAN JUANA BARRIENTOS | \$156.54 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CORNELIO BARRIENTOS | \$116.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIN SAENZ | \$86.77 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA GARCIA | \$83.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JUAN CARRANZA | \$160.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CAROLINA RODRIGUEZ | \$79.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ANGEL GONZALEZ | \$86.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ENRIQUE IBARRA | \$144.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | LAURA PATRICIA FRAGA | \$122.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CARMEN PEREZ | \$115.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | RUBEN HERNANDEZ | \$76.01 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JOSE LOPEZ | \$137.31 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIANA HERNANDEZ | \$56.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | GRACIELA CONTRERAS | \$55.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JESUS LEAL | \$132.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIO SANCHEZ | \$105.49 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | KLARISSA ORTIZ | \$154.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARLENE SAUCEDO | \$105.49 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA RIOS | \$167.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | AIDA MUNOZ | \$78.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | SAN JUANA SANCHEZ DE AGUERO | \$65.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | RAMIRO GARCIA | \$50.34 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ROSALINDA GARCES | \$78.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | CONNIE GUTIERREZ | \$29.12 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | DAPHNE BOAHN | \$60.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JOSE LUIS AYALA | \$104.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | LYDIA VAZQUEZ | \$53.01 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |



Check Register

Accounts Payable Check Register by Check Range

2-K

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------------|--------------|---|-------------|------------------|----------------------|
| | | | | | 11/1/2021 | 11 | MARIA DE PEDRAZA | \$165.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA DE JESUS RAMOS | \$87.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA ANTONIETA GARCIA | \$38.62 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | BARNETTA L TREVINO | \$79.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | OTILIA RIVERA | \$98.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JOSE HERRERA | \$144.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JOSEFINA ENSER | \$121.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | FERMINA MEDINA | \$98.77 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ARACELI BENDIA | \$104.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JAIME VELOZ | \$34.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MARIA M SANCHEZ | \$90.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | JAVIER GARZA | \$109.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | DIONISIO MORALES RAMOS | \$287.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | ALBERTO MARTINEZ | \$127.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | KAREN BANDA | \$64.81 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | MANUELA L CASSO | \$115.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 11 | LEONOR CANTU | \$94.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | | Total | \$6,225.03 | | | |
| Grand Total | 3 | | | 111 | | | | | \$10,300.92 | | | |



Check Register

Accounts Payable Check Register by Check Range

2-L

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|---------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------------------------|-----------------|---------------------|-------------|--------------------------|----------------------|
| SOUTH TEXAS JUSTICE | 29018 | 11/12/2021 | \$150.00 | 1 | 10/22/2021 | 21 | HECTOR VILLARREAL REGISTRATION FEE | \$150.00 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-456205 |
| | | | | | | | Total | \$150.00 | | | | |
| SOUTH TEXAS JUSTICE | 29019 | 11/12/2021 | \$150.00 | 1 | 10/22/2021 | 21 | REGISTRATION FEE FOR JUDGE | \$150.00 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-456205 |
| | | | | | | | Total | \$150.00 | | | | |
| SOUTH TEXAS JUSTICE | 29020 | 11/12/2021 | \$150.00 | 1 | 10/22/2021 | 21 | REGISTRATION FEE FOR DANNY BECERRA | \$150.00 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-456205 |
| | | | | | | | Total | \$150.00 | | | | |
| Grand Total | 3 | | | 3 | | | | \$450.00 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-M ACH

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-----------------|---------------------|-------------|---------------------------|----------------------|
| DISH NETWORK | 130664 | 11/15/2021 | \$77.15 | 1 | 11/1/2021 | 14 | ACCT#8255 7070 8899 4228 (11/15/21-12/14/21) | \$77.15 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-441205 |
| | | | | | | | Total | \$77.15 | | | | |
| TIME WARNER CABLE | 130665 | 11/15/2021 | \$320.73 | 3 | 11/3/2021 | 12 | ACCT# 8260 18 052 0227115 (11/03/21-12/02/21) | \$135.69 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | | 11/1/2021 | 14 | ACCT# 8260 18 052 0230754 (11/01/21-11/30/21) | \$123.62 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | | 11/3/2021 | 12 | ACCT # 8260 18 052 0248517 (11/03/21-12/02/21) | \$61.42 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | | | Total | \$320.73 | | | | |
| TIME WARNER CABLE | 130666 | 11/15/2021 | \$155.79 | 1 | 11/1/2021 | 14 | ACCT# 120432101 (11/01/21-11/30/21) | \$155.79 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | | | | Total | \$155.79 | | | | |
| Grand Total | 3 | | | 5 | | | | \$553.67 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-N

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|---------------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------------------------|-------------------|---|-------------|--------------------------|----------------------|
| DIRECTV LLC | 29022 | 11/15/2021 | \$153.24 | 1 | 11/6/2021 | 9 | ACCT#082379926 (11/05/21-12/04/21) | \$153.24 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-441205 |
| | | | | | | | Total | \$153.24 | | | | |
| RELIANT ENERGY | 29023 | 11/15/2021 | \$2,078.69 | 20 | 11/1/2021 | 14 | MARIA CORTEZ | \$183.15 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | MARIA DE LOS ANGELES BECERRA | \$65.15 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | IRMA CASTANEDA DE CABANAS | \$81.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | RICARDO MARTINEZ | \$180.11 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | ELPIDIO H ESTRADA | \$109.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | MARIA P GONZALEZ | \$150.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | RAMIRO HERNANDEZ | \$61.10 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | SOLEDAD TAYS | \$83.61 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | MARIA FELLERS | \$84.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | JOSE RAMOS | \$282.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | RAYMUNDO ESTRADA | \$85.09 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | ROGELIO VALADEZ | \$61.03 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | SANDRA RAMIREZ | \$49.67 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | MARIA RODRIGUEZ | \$9.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | FELIX VILLANUEVA | \$81.71 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | GLORIA TENORIO | \$47.21 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | JOSE LOPEZ | \$184.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | GERARDO BUSTAMANTE | \$69.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | PEDRO GUERRERO | \$104.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | DORA DAVILA | \$104.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$2,078.69 | | | | |
| TXU ENERGY RETAIL COMPANY | 29024 | 11/15/2021 | \$881.28 | 10 | 11/1/2021 | 14 | MARIA I CAMPOS | \$93.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | ALFREDO ZARATE | \$121.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | JUAN SALDIVAR | \$78.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | MARY ELIZABETH GONZALEZ | \$100.95 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | JOYCE VASQUEZ | \$103.81 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | VICKI VAN MARIS | \$105.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | MARY HELEN GLORIA | \$71.49 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | MARIA MARTINEZ | \$80.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | JUDITH MENDOZA | \$64.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 11/1/2021 | 14 | SAM BREWSTER | \$59.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$881.28 | | | | |
| Grand Total | 3 | | | 31 | | | | \$3,113.21 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-0

| Vendor | Check 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 | 29093 | 11/16/2021 | \$88.28 | 1 | 11/9/2021 | 7 | ACCOUNT # 2782524-9 (10/05/21-11/03/21) | \$88.28 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | | | Total | \$88.28 | | | | |
| CITY OF LAREDO UTILITIES | 29094 | 11/16/2021 | \$1,548.50 | 7 | 11/9/2021 | 7 | ACCT#812100-4790;810 ZARAGOZA ST | \$44.67 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-030 |
| | | | | | 11/9/2021 | 7 | ACCT#1042677-542957;810 ZARAGOZA ST | \$170.10 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-030 |
| | | | | | 11/9/2021 | 7 | ACCT#812100-548076;1616 SANTA URSULA AVE | \$73.49 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/9/2021 | 7 | ACCT#812100-548076;1616 SANTA URSULA AVE | \$39.57 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441205 |
| | | | | | 11/9/2021 | 7 | ACCT#812100-19940;1308 SAN AGUSTIN AVE | \$156.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/9/2021 | 7 | ACCT#602930-567931;900 FLORES AVE | \$216.06 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/9/2021 | 7 | ACCT#812100-26060;1620 SANTA URSULA AVE | \$29.04 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 11/9/2021 | 7 | ACCT#812100-26060;1620 SANTA URSULA AVE | \$15.63 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441205 |
| | | | | | 11/9/2021 | 7 | ACCT#13850-544548;1002 HOUSTON ST | \$803.85 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | | | Total | \$1,548.50 | | | | |
| CITY OF LAREDO UTILITIES | 29095 | 11/16/2021 | \$126.24 | 1 | 11/10/2021 | 6 | ACCT#1034007-613733;2404 GALVESTON ST | \$126.24 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | | | Total | \$126.24 | | | | |
| Grand Total | 3 | | | | | 9 | | \$1,763.02 | | | | |



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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|-------------------|---------------------------|-------------|--------------------------|----------------------|
| ANA MARIA HUERTA | 29126 | 11/16/2021 | \$347.04 | 1 | 11/5/2021 | 11 | BREAKFAST | \$10.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/5/2021 | 11 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/5/2021 | 11 | DINNER | \$16.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/5/2021 | 11 | LODGING | \$101.99 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/5/2021 | 11 | LODGING TAXES | \$18.57 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/5/2021 | 11 | MILEAGE | \$172.48 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | | | | Total | | | | \$347.04 |
| LINDA PAYLE | 29127 | 11/16/2021 | \$174.56 | 1 | 11/8/2021 | 8 | BREAKFAST | \$10.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | DINNER | \$16.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | LODGING | \$101.99 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | LODGING TAXES | \$18.57 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | | | | Total | | | | \$174.56 |
| LUZ MUNOZ | 29128 | 11/16/2021 | \$188.74 | 1 | 11/8/2021 | 8 | BREAKFAST | \$10.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | DINNER | \$16.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | LODGING | \$113.99 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | LODGING TAXES | \$20.75 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | | | | Total | | | | \$188.74 |
| OLIVEROS, ALIZA | 29129 | 11/16/2021 | \$361.22 | 1 | 11/8/2021 | 8 | BREAKFAST | \$10.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | LUNCH | \$28.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | DINNER | \$16.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | LODGING | \$113.99 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | LODGING TAXES | \$20.75 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | 11/8/2021 | 8 | MILEAGE | \$172.48 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-458000 |
| | | | | | | | | Total | | | | \$361.22 |
| Grand Total | 4 | | | 4 | | | | \$1,071.56 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-Q

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|---------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---|-------------|---------------------------|--------------------------|
| ALLRED, CASSANDRA | 29130 | 11/17/2021 | \$186.58 | 1 | 11/8/2021 | 9 | BREAKFAST | \$10.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | 11/8/2021 | 9 | LUNCH | \$14.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | 11/8/2021 | 9 | DINNER | \$16.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | 11/8/2021 | 9 | LODGING | \$124.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | 11/8/2021 | 9 | LODGING TAXES | \$22.58 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | | | Total | \$186.58 | | | | |
| AT&T | 29131 | 11/17/2021 | \$2,025.79 | 9 | 11/5/2021 | 12 | 956-726-5549 102 7 - R&B | \$197.45 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | 11/5/2021 | 12 | 956-712-8869 094 8 - WATER UTILITIES | \$206.49 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/7/2021 | 10 | ACCT#956 523-0962 762 2 | \$127.90 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-444500 |
| | | | | | 11/5/2021 | 12 | 956 712-8426 | \$219.81 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | 11/5/2021 | 12 | 956 712-8442 973 9 | \$219.81 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-441001 |
| | | | | | 11/5/2021 | 12 | 956-712-8490 878 1 | \$219.81 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | 11/5/2021 | 12 | 956-712-8829 | \$219.81 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441001 |
| | | | | | 11/5/2021 | 12 | ACCT#956-712-8864 053 9 | \$219.81 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | 11/5/2021 | 12 | ACCT#956-712-8817 998 3 | \$197.45 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | | 11/9/2021 | 8 | 956-717-6010 | \$197.45 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-441205 |
| | | | | | | | | | | | Total | \$2,025.79 |
| CITY OF LAREDO UTILITIES | 29132 | 11/17/2021 | \$399.99 | 2 | 11/12/2021 | 5 | ACCT#1088602-97660:520 REYNOLDS ST BLD B | \$271.23 | 1001 - General Fund | 6290 | Fernando A. Salinas CCr | 1001-6290-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT# 1088602-256570:520 REYNOLDS ST BLD A | \$128.76 | 1001 - General Fund | 6290 | Fernando A. Salinas CCr | 1001-6290-001-441205 |
| | | | | | | | Total | \$399.99 | | | | |
| CITY OF LAREDO UTILITIES | 29133 | 11/17/2021 | \$137.06 | 1 | 11/12/2021 | 5 | ACCT#602430-571295:2802 MCDONELL AVE | \$137.06 | 2357 - Head Start Program | 5200 | HS Operating-2 | 2357-5200-531-441205 |
| | | | | | | | Total | \$137.06 | | | | |
| JOSE NARVAEZ | 29134 | 11/17/2021 | \$186.58 | 1 | 11/8/2021 | 9 | BREAKFAST | \$10.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | 11/8/2021 | 9 | LUNCH | \$14.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | 11/8/2021 | 9 | DINNER | \$16.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | 11/8/2021 | 9 | LODGING | \$124.00 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | 11/8/2021 | 9 | LODGING TAXES | \$22.58 | 2529 - Self Help Center 7220013 FY21/24 | 6360 | Colonia Self Help Center | 2529-6360-521-458000 |
| | | | | | | Total | \$186.58 | | | | | |
| MEDINA ELECTRIC COOPERATIVE INC | 29135 | 11/17/2021 | \$11,936.18 | 7 | 11/12/2021 | 5 | ACCT#2770001 (10/03/21-11/03/21) | \$7,952.22 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-441205 |
| | | | | | 11/12/2021 | 5 | FRANCHISE FEES | \$397.61 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#4675001 (10/03/21-11/03/21) | \$278.63 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205-020 |
| | | | | | 11/12/2021 | 5 | FRANCHISE FEES | \$13.93 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205-020 |
| | | | | | 11/12/2021 | 5 | ACCT#9589001 (10/03/21-11/03/21) | \$1,702.51 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#5005285003 (10/03/21-11/03/21) | \$509.58 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205 |
| | | | | | 11/12/2021 | 5 | FRANCHISE FEES | \$25.48 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#5007369001 (10/03/20-11/03/20) | \$196.19 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205 |
| | | | | | 11/12/2021 | 5 | FRANCHISE FEES | \$9.81 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#5007390001 ACCT#5007390001 (10/03/21- | \$331.02 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-441205 |
| | | | | | 11/12/2021 | 5 | ACCT#5005377001 (10/03/21-11/03/21) | \$519.20 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441205 |
| | | | | | | Total | \$11,936.18 | | | | | |
| Grand Total | 6 | | | 21 | | | | \$14,872.18 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-R

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-----------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|---------------------|-------------|-------------------------|----------------------|
| TTPOA TEXAS TACTICAL POLICE | 29183 | 11/17/2021 | \$1,350.00 | 2 | 10/14/2021 | 34 | ADVANCED SWAT REGION 7 MICHAEL ALVAREZ | \$450.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 10/14/2021 | 34 | ADVANCED SWAT REGION 7 ARIEL GONZALEZ | \$450.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | 10/14/2021 | 34 | ADVANCED SWAT REGION 7 POLICARPIO | \$450.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456205 |
| | | | | | | | Total | \$1,350.00 | | | | |
| Grand Total | 1 | | | 2 | | | | \$1,350.00 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-S 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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|---|---------------------|---------------------------|-------------|---------------------------|--------------------------|
| | | | | | 11/4/2021 | 14 | UNIT# 239W2V - LA PRESA COMM CTR | \$459.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 239W2Z - LARGA VISTA COMM CTR | \$459.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 239W3B - RIO BRAVO COMM CTR | \$459.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 239W3J - STA TERESITA COMM CTR | \$449.07 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23BVVZ - RIO BRAVO COMM CTR | \$519.71 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23JLTS - IHS | \$525.04 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23JLTX - IHS | \$581.81 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23JVJQ - CONST PCT 2 | \$602.42 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23LCMB - CAA | \$702.19 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23LCML - CAA | \$482.47 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23LCMT - ECO DEV | \$920.45 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23LCMX - CAA | \$701.05 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MD2K - EMGY MGMT | \$751.77 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQMH - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQMM - SHERIFF | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQMN - SHERIFF | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQMQ - SHERIFF | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQMS - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQMW - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQN2 - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQN5 - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQN8 - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQNT - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQNV - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQNZ - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQP2 - SHERIFF | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQP4 - SHERIFF | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQP6 - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQP7 - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQP9 - SHERIFF | \$658.03 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQPC - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQPG - SHERIFF | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQPJ - SHERIFF | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23MQPP - SHERIFF | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23N53J - CAA | \$516.06 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23NWT9 - DA | \$605.10 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23NWWG - DA | \$605.10 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23NWWL - DA | \$605.10 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23Q27G | \$698.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23Q88K - R&B | \$411.97 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23QGRH - CTY ATTY | \$549.04 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23QGRN - CTY ATTY | \$549.04 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23R8D4 - CAA | \$591.69 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23VTXF - PLANNING | \$527.29 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23VTXH - PLANNING | \$527.29 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WCLG - DA | \$725.06 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZ8Q - SHERIFF | \$533.02 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZ8S - SHERIFF | \$645.58 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZDB - R&B | \$645.58 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZDD - R&B | \$645.58 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZDG - PLANNING | \$645.58 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZDH - PLANNING | \$645.58 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZFR - ENGINEERING | \$494.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZFW - PLANNING | \$494.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZGG - R&B | \$494.90 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 11/4/2021 | 14 | UNIT# 23WZGJ - R&B | \$508.53 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | | | Total | \$157,304.48 | | | | |
| TIME WARNER CABLE | 130723 | 11/18/2021 | \$226.15 | 2 | 11/6/2021 | 12 | ACCT# 8260 18 052 0228618 | \$90.46 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | | 11/6/2021 | 12 | ACCT# 8260 18 052 0236538 (11/06/21-12/05/21) | \$135.69 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | | | | Total | \$226.15 | | | | |
| Grand Total | 2 | | | 3 | | | | \$157,530.63 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-T

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|-----------------|---------------------------|-------------|---------------------------|----------------------|
| MIRANDO CITY WATER SUPPLY CORP | 29203 | 11/18/2021 | \$115.00 | 1 | 10/31/2021 | 18 | ACCT#126 | \$115.00 | 1001 - General Fund | 6340 | Mirando Activity Center | 1001-6340-001-441205 |
| | | | | | | | Total | \$115.00 | | | | |
| VERIZON WIRELESS/COUNTY ONLY | 29204 | 11/18/2021 | \$192.26 | 1 | 11/3/2021 | 15 | 956-236-5412 | \$40.22 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-441010 |
| | | | | | 11/3/2021 | 15 | 956-236-9970 | \$25.79 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-441010 |
| | | | | | 11/3/2021 | 15 | 956-267-3292 | \$37.99 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441205 |
| | | | | | 11/3/2021 | 15 | 956-523-1274 | \$37.99 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 11/3/2021 | 15 | 956-635-9611 | \$50.27 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441010 |
| | | | | | | | Total | \$192.26 | | | | |
| Grand Total | 2 | | | 2 | | | | \$307.26 | | | | |



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 |
|--------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---|-------------|------------------------|----------------------|
| MONACO SELF STORAGE, LTD | 28867 | 11/05/2021 | \$1,260.00 | 1 | 10/6/2021 | 30 | Space Rental - 10 X 10 Non- Climate storage unit | \$1,260.00 | 2202 - Const Pct.4 Federal Forfeiture | 3170 | Cnstbl Pct 4 H Devally | 2202-3170-001-457006 |
| | | | | | | | Total | \$1,260.00 | | | | |
| RITEWAY MOVING LLC | 28868 | 11/05/2021 | \$10,000.00 | 1 | 10/21/2021 | 15 | MOVING SERVICES - RELOCATION OF EVIDENCE | \$10,000.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | | | Total | \$10,000.00 | | | | |
| Grand Total | 2 | | | 2 | | | | \$11,260.00 | | | | |



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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|-------------------|----------------------------------|-------------|------------------|----------------------|
| LA FAMILIA CONSULTING & COUNSELING SERVICES L.C. | 29021 | 11/15/2021 | \$2,083.00 | 1 | 10/31/2021 | 15 | One Year Professional Program Evaluation Services | \$2,083.00 | 2353 - Webb County Adult Drug Ct | 1020 | County Judge | 2353-1020-003-432001 |
| Grand Total | 1 | | | 1 | | | Total | \$2,083.00 | | | | |



Check Register

Accounts Payable Check Register by Check Range

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-----------------------------------|--------------|-------------------|--------------|---------------|--------------|------------------|--|------------|---------------------|-------------|--------------------------|------------------|
| AVE NIK NAKS INC | 29044 | 11/16/2021 | \$21.16 | 2 | 11/8/2021 | 8 | SUPP 2 CERT 2021 DID NOT EXIST LEASE | \$9.89 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 11/8/2021 | 8 | SUPP 2 CERT 2021 DID NOT EXIST LEASE | \$11.27 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | \$21.16 | | | | | |
| BLANCA LETICIA BARRERA | 29045 | 11/16/2021 | \$412.00 | 2 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | \$412.00 | | | | | |
| CORELOGIC | 29046 | 11/16/2021 | \$1,011.94 | 1 | 11/5/2021 | 11 | DUPLICATE PAYMENT CK#834521 | \$1,011.94 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$1,011.94 | | | | | | | | | | |
| ELEROY NAVARRO & ISABEL SANCHEZ | 29047 | 11/16/2021 | \$123.60 | 4 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE DISABILITY EXEMPTION | \$14.05 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE DISABILITY EXEMPTION | \$14.05 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE DISABILITY EXEMPTION | \$47.75 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE DISABILITY EXEMPTION | \$47.75 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | \$123.60 | | | | | |
| FRANCISCO & HERMELINDA M JIMENEZ | 29048 | 11/16/2021 | \$412.00 | 2 | 10/28/2021 | 19 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 10/28/2021 | 19 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | \$412.00 | | | | | |
| GILDA VILLARREAL | 29049 | 11/16/2021 | \$412.00 | 2 | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | \$412.00 | | | | | |
| GONZALEZ, MARIANO E | 29050 | 11/16/2021 | \$64.99 | 1 | 10/27/2021 | 20 | SUPP 2 CERT 2021 PROTEST NO VALUE CHANGE | \$64.99 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | \$64.99 | | | | | | | | | | |
| JOSE ORTEGA | 29051 | 11/16/2021 | \$129.48 | 4 | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE DISABILITY EXEMPTION | \$37.26 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE DISABILITY EXEMPTION | \$30.98 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE DISABILITY EXEMPTION | \$30.43 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE DISABILITY EXEMPTION | \$30.81 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | \$129.48 | | | | | |
| JUAN & ELSA I SALINAS | 29052 | 11/16/2021 | \$442.19 | 3 | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$30.19 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | \$442.19 | | | | | |
| MANUEL DIMAS | 29053 | 11/16/2021 | \$449.54 | 2 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE HOMESTEAD OVER 65 | \$12.65 | 1001 - General Fund | | | 1001-209415 |
| | | | | | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE HOMESTEAD OVER 65 | \$436.89 | 1001 - General Fund | | | 1001-209415 |
| | | | | | Total | | \$449.54 | | | | | |
| MIRTHA V CHAPA | 29054 | 11/16/2021 | \$2,628.92 | 2 | 11/5/2021 | 11 | ESCROW PAYMENT CASH | \$2,105.71 | 1001 - General Fund | | | 1001-209415 |
| | | | | | 11/5/2021 | 11 | ESCROW PAYMENT CASH | \$523.21 | 1001 - General Fund | | | 1001-209415 |
| | | | | | Total | | \$2,628.92 | | | | | |
| NEEL TITLE CORPORATION | 29055 | 11/16/2021 | \$2,672.07 | 1 | 11/5/2021 | 11 | DUPLICATE PAYMENT CK# 74302 | \$2,672.07 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$2,672.07 | | | | | | | | | | |
| SELLERS, MATTIE & ELISHA | 29056 | 11/16/2021 | \$72.00 | 1 | 11/5/2021 | 11 | ESCROW PAYMENT CASH | \$72.00 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$72.00 | | | | | | | | | | |
| STEWART TITLE COMPANY | 29057 | 11/16/2021 | \$15.06 | 2 | 11/5/2021 | 11 | OVER PAYMENT CK# 54729 & CK# 38125 | \$10.00 | 1001 - General Fund | | | 1001-209415 |
| | | | | | 11/5/2021 | 11 | OVER PAYMENT CK# 54729 & CK# 38125 | \$5.06 | 1001 - General Fund | | | 1001-209415 |
| | | | | | Total | | \$15.06 | | | | | |
| VIDAURRI, MAURICIO ALEJANDRO | 29058 | 11/16/2021 | \$379.84 | 2 | 10/27/2021 | 20 | SUPP 2 CERT 2021 DISABLED VETERAN | \$235.38 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | 10/27/2021 | 20 | SUPP 2 CERT 2021 DISABLED VETERAN | \$144.46 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | Total | | \$379.84 | | | | | |
| 4-G INVESTMENTS LLC | 29059 | 11/16/2021 | \$693.19 | 1 | 11/5/2021 | 11 | OVER PAYMENT CK# 1680 | \$693.19 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$693.19 | | | | | | | | | | |
| ABEL PADILLA | 29060 | 11/16/2021 | \$27.16 | 1 | 11/5/2021 | 11 | OVER PAYMENT CK# 148 | \$27.16 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$27.16 | | | | | | | | | | |
| ALBERTO & ELSA G CANTU | 29061 | 11/16/2021 | \$206.00 | 1 | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | \$206.00 | | | | | | | | | | |
| ANGELICA GONZALEZ | 29062 | 11/16/2021 | \$61.80 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE DISABILITY EXEMPTION | \$61.80 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | \$61.80 | | | | | | | | | | |
| ARACELI LIRA | 29063 | 11/16/2021 | \$22.94 | 1 | 11/4/2021 | 12 | ESCROW PAYMENT MO# R10887806851 MO# | \$22.94 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$22.94 | | | | | | | | | | |
| ARACELI LIRA | 29064 | 11/16/2021 | \$22.96 | 1 | 11/4/2021 | 12 | ESCROW PAYMENT MO# R10887806851 MO# | \$22.96 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$22.96 | | | | | | | | | | |
| ESTATE OF ESTHER PENN LEYENDECKER | 29065 | 11/16/2021 | \$5.79 | 1 | 11/4/2021 | 12 | OVER PAYMENT CK# 1022 | \$5.79 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$5.79 | | | | | | | | | | |
| GERTRUDIS DE LUNA GOMES | 29066 | 11/16/2021 | \$206.00 | 1 | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | \$206.00 | | | | | | | | | | |
| J.K. MITCHELL | 29067 | 11/16/2021 | \$22.00 | 1 | 11/5/2021 | 11 | OVER PAYMENT CK#1400 | \$22.00 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$22.00 | | | | | | | | | | |
| JAN ASPELUND | 29068 | 11/16/2021 | \$206.00 | 1 | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | \$206.00 | | | | | | | | | | |
| JAVIER & MINAYO RODRIGUEZ | 29069 | 11/16/2021 | \$206.00 | 1 | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | \$206.00 | | | | | | | | | | |
| JOSE JUAN & MARIA DE JESUS MEDINA | 29070 | 11/16/2021 | \$80.03 | 1 | 10/27/2021 | 20 | SUPP 2 CERT 2021 PROTEST VALUE CHANGE | \$80.03 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | \$80.03 | | | | | | | | | | |
| JUAN SANTILLAN & JESUS GARCIA JR | 29071 | 11/16/2021 | \$150.41 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE HOMESTEAD OVER 65 | \$150.41 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$150.41 | | | | | | | | | | |
| KARINA ALEXANDRA CHAPA | 29072 | 11/16/2021 | \$449.27 | 1 | 11/5/2021 | 11 | ESCROW PAYMENT CASH | \$449.27 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$449.27 | | | | | | | | | | |
| LARRY RODRIGUEZ | 29073 | 11/16/2021 | \$10.37 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 DID NOT EXIST INACTIVE | \$10.37 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | \$10.37 | | | | | | | | | | |
| LILIA CRUZ | 29074 | 11/16/2021 | \$70.47 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$70.47 | 1001 - General Fund | | | 1001-209415 |
| Total | | \$70.47 | | | | | | | | | | |
| LUIS ARTURO VARGAS | 29075 | 11/16/2021 | \$206.00 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$206.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Total | | \$206.00 | | | | | | | | | | |
| LUIS R & YOLANDA G SEIBERT | 29076 | 11/16/2021 | \$206.00 | 1 | 10/28/2021 | 19 | SUPP 2 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-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 |
|------------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---------------------|-------------|--------------------------|------------------|
| | | | | | | | | Total | | | | |
| MARIPAZ SANCHEZ | 29077 | 11/16/2021 | \$108.14 | 1 | 11/5/2021 | 11 | OVER PAYMENT MO# 19-277708210 | \$108.14 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | | Total | | | | |
| MERIDIAN TITLE OF TEXAS | 29078 | 11/16/2021 | \$20.09 | 1 | 11/5/2021 | 11 | OVER PAYMENT CK 14807 | \$20.09 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | | Total | | | | |
| NELDA GUAJARDO BARRERA | 29079 | 11/16/2021 | \$6.59 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 DID NOT EXIST BUSINESS | \$6.59 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | | | | Total | | | | |
| PG ALPHA LLC | 29080 | 11/16/2021 | \$20.35 | 1 | 11/5/2021 | 11 | OVER PAYMENT TEMP CHECK | \$20.35 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | | Total | | | | |
| PRIORITY FINANCIAL NETWORK | 29081 | 11/16/2021 | \$26.77 | 1 | 11/4/2021 | 12 | DUPLICATE PAYMENT CK# 103617 | \$26.77 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | | Total | | | | |
| RENE T & ROSA FLORES | 29082 | 11/16/2021 | \$103.00 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$103.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | | | | Total | | | | |
| RICARDO R & LINDA G PENA | 29083 | 11/16/2021 | \$205.00 | 1 | 10/27/2021 | 20 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$205.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | | | | Total | | | | |
| RODRIGO DAVILA | 29084 | 11/16/2021 | \$155.59 | 1 | 11/5/2021 | 11 | OVER PAYMENT CK 225764 | \$155.59 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | | Total | | | | |
| RYAN H BERTHOLD | 29085 | 11/16/2021 | \$1,844.44 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 APPLY AG USE FOR 2020 | \$1,844.44 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | | | | Total | | | | |
| SAN JUANITA MORGAN | 29086 | 11/16/2021 | \$322.38 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$322.38 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | | Total | | | | |
| SANJUANA M ORTIZ | 29087 | 11/16/2021 | \$113.04 | 1 | 11/8/2021 | 8 | SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION | \$113.04 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | | | | | Total | | | | |
| SIMEON DEVELOPMENT | 29088 | 11/16/2021 | \$711.89 | 1 | 11/5/2021 | 11 | ESCROW PAYMENT CK# 2049 | \$711.89 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | | Total | | | | |
| SYLVIA O FLORES | 29089 | 11/16/2021 | \$62.64 | 1 | 11/4/2021 | 12 | ESCROW PYMT MO# 19-245554117 19-245554118 | \$62.64 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | | Total | | | | |
| VICTOR & MARIA DEL CARMEN GORDILLO | 29090 | 11/16/2021 | \$97.11 | 1 | 11/4/2021 | 12 | ESCROW PAYMENT CASH | \$97.11 | 1001 - General Fund | | | 1001-209415 |
| | | | | | | | | Total | | | | |
| Grand Total | 47 | | | | | | | \$15,896.21 | | | | |



Check Register

Accounts Payable Check Register by Check Range

3-D

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|---|-------------|-------------------|----------------------|
| RITWAY MOVING LLC | 29091 | 11/16/2021 | \$740.00 | 1 | 11/10/2021 | 6 | MOVING SERVICES | \$740.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | | | Total | \$740.00 | | | | |
| STATE COMPTROLLER | 29092 | 11/16/2021 | \$5,352.03 | 1 | 10/31/2021 | 16 | ID#17460015872 FOR MONTH ENDING 10/31/21 | \$5,352.03 | 7100 - Casa Blanca Golf Course | | | 7100-209505 |
| | | | | | | | Total | \$5,352.03 | | | | |
| Grand Total | 2 | | | 2 | | | | \$6,092.03 | | | | |



Check Register

Accounts Payable Check Register by Check Range

3-E

| Vendor | Check Number | Check Date | Check Amount | Invoice Count | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GLAccount |
|-------------------------|--------------|------------|--------------|---------------|--------------|------------------|-----------------------------------|-----------------|------------------------------|-------------|------------------|----------------------|
| CLEMENTINE'S FOOD TRUCK | 29100 | 11/16/2021 | \$200.00 | 1 | 11/10/2021 | 6 | PO 2022-1017 PANKO CHICKEN PLATES | \$200.00 | 2001-LOCAL PROVIDER PARTICIP | 5040 | INDIGENT | 2001-5040-001-461003 |
| | | | | | | | Total | \$200.00 | | | | |
| Grand Total | 1 | | | 1 | | | | \$200.00 | | | | |



Check Register

Accounts Payable Check Register by Check Range

3-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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---------------------------|-------------|--------------------------|------------------|
| JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC | 29244 | 11/19/2021 | \$29,252.11 | 1 | 11/10/2021 | 9 | ATTORNEY FEES FOR DELINQUENT TAXES OCT | \$29,207.34 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311040 |
| | | | | | 11/10/2021 | 9 | ATTORNEY FEES FOR DELINQUENT TAXES OCT | \$44.77 | 2007 - Road & Bridge Fund | 1320 | Tax Assessor / Collector | 2007-1320-311040 |
| | | | | | | | Total | \$29,252.11 | | | | |
| Grand Total | 1 | | | 1 | | | \$29,252.11 | | | | | |