



1

RAUL REYES

Webb County Treasurer

JANUARY 24, 2022

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>
438	205	\$582,718.18
319	106 EFTS	\$1,184,102.44

PAYMENTS RELEASED

2

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFTS</u>	<u>AMOUNT OF CHECKS/EFTS</u>
248	35	\$114,162.06
8	5 EFTS	\$36,162.74



RAUL REYES

Webb County Treasurer

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

**NUMBER OF
INVOICES**

**94
2**

**NUMBER OF
CHECKS/EFT**

**60
1 EFT**

**AMOUNT OF
CHECKS**

**\$69,205.31
\$7,600.00**

Type:

Request by Dept.
Forfeiture
Tax Refunds

**Number Of
Checks/EFTS:**

5
5
51

**Amount of
Checks**

\$49,823.51
\$11,865.00
\$15,116.80



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
4L DISTRIBUTORS LLC	30216	01/12/2022	\$503.38	20	12/2/2021	41	Open P.O-30/5 gallon of ozarka spring water for	\$16.98	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000					
					12/6/2021	37	Open PO for Monthly delivery of drinking water 2021	\$14.98	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000					
					12/8/2021	35	5 Gallon Pure Life Water for Satellite Office - Acct#	\$22.47	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					12/10/2021	33	Open PO for Laredo Spring Water	\$25.47	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					12/31/2021	12	Monthly Rental Fee	\$13.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					12/10/2021	33	OPEN P.O FOR 5 GALLON DRINKING WATER	\$74.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					12/10/2021	33	Running PO for 20 bottles/5 gal. water bottle	\$33.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000					
					12/21/2021	22	WATER - FOR OFFICE USE - 5 GALLON	\$33.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					12/31/2021	12	MONTHLY WATER RENTAL	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					12/21/2021	22	5 Gallon Pure Life Water for Main Office - Acct#	\$44.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					12/21/2021	22	ENCUMBRANCE FOR WATER DURING FY2022	\$14.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
					12/21/2021	22	ENCUMBRANCE FOR WATER DURING FY2022	\$44.94	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
					12/21/2021	22	OPEN PO - WATER FOR VISITORS AND JURY	\$16.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					12/31/2021	12	RENTAL FEE	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					12/21/2021	22	Water /Jury/Office/Meeting Use	\$29.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000					
					12/31/2021	12	Monthly Rental Fee for later spring water	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000					
					12/31/2021	12	MONTHLY RENTAL FEE FOR 1 CONTAINER	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					12/31/2021	12	office water supply	\$8.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					12/2/2021	41	Account # 169989 4 (5 gal. drinking waters) per	\$29.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000					
					1/6/2022	6	5 Gallon Drinking Water	\$37.45	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
								Total				\$503.38					
					ADCOMP SYSTEMS, INC	30217	01/12/2022	\$416.25	1	1/1/2022	11	monthly service using kiosk	\$168.75	7200 - Water Utility	7050	Water Utility	7200-7050-341181
										1/1/2022	11	monthly service using kiosk	\$229.50	7200 - Water Utility	7050	Water Utility	7200-7050-341181
1/1/2022	11	monthly service using kiosk	\$18.00	7200 - Water Utility						7050	Water Utility	7200-7050-341181					
			Total				\$416.25										
AIRGAS USA LLC	30218	01/12/2022	\$1,292.60	2	12/27/2021	16	3MRSF602SGAF Glasses Safety Grey Anti-Fog Lens	\$236.60	1001 - General Fund	1180	Risk Management	1001-1180-001-461001					
					12/27/2021	16	3MRSF603SGAF Glasses Safety Amber Anti-Fog	\$236.60	1001 - General Fund	1180	Risk Management	1001-1180-001-461001					
					12/27/2021	16	3MRSF615GSGAF Glasses Safety Grey Anti-Fog	\$344.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461001					
					12/27/2021	16	3MRSF625GSGAF Glasses Safety Grey Anti-Fog	\$344.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461001					
					12/28/2021	15	P07SB1830R15 Black Frame Amber Lens 1.5 Reader	\$87.60	1001 - General Fund	1180	Risk Management	1001-1180-001-461001					
					12/28/2021	15	P07SB1830R25 Glasses Amber 2.5 Venture II V2	\$43.80	1001 - General Fund	1180	Risk Management	1001-1180-001-461001					
			Total				\$1,292.60										
ANGELICA RAMOS	30219	01/12/2022	\$52.08	1	12/20/2021	23	MILEAGE FOR DEC 2021	\$52.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
			Total				\$52.08										
BRITE STAR SERVICES LTD	30220	01/12/2022	\$38.13	2	12/30/2021	13	DELIVERY FEE	\$4.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					12/30/2021	13	DUSTMOP 24 IN. W-FRAME	\$8.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					12/30/2021	13	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
			Total				\$38.13										
CANTU INTERIORS	30221	01/12/2022	\$2,000.00	1	1/4/2022	8	A107 Mini blind	\$181.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	A109-1 Mini blind	\$160.79	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	A109-2 Mini blind	\$160.79	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	A109-3 Mini blind	\$115.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	A124 Mini Blind	\$181.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	A208 Mini blind	\$115.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	A214 Mini blind	\$115.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	A217 Mini blind	\$181.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	Door in A117	\$135.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	Mini blind Detention office	\$128.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	Mini blinds A117	\$181.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	Mini-Blind A112	\$160.79	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
					1/4/2022	8	Mini-Blind A113	\$181.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000					
			Total				\$2,000.00										
CED - LAREDO	30222	01/12/2022	\$62.40	1	1/7/2022	5	SQD HOM250 2P-120/240V-5-A CB	\$20.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245					
					1/7/2022	5	SQD HOM260 2P-120/240V-60A CB	\$41.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245					
			Total				\$62.40										
CIMS	30223	01/12/2022	\$40,495.75	1	1/3/2022	9	AeroDR Protect-A-Grid Dr	\$945.75	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-470000					
					1/3/2022	9	CIMS Installation, intergration and onsite applications	\$1,800.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-470000					
					1/3/2022	9	Image Pilot Aero Wireless DR System:	\$37,750.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-470000					
			Total				\$40,495.75										
CITY OF LAREDO	30224	01/12/2022	\$456.00	1	9/24/2021	110	CART RENTALS	\$456.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444500					
			Total				\$456.00										
CLARK HARDWARE LTD	30225	01/12/2022	\$387.24	1	1/4/2022	8	item b1158 fpses2700ass sewage pump	\$387.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
			Total				\$387.24										
E-Z-GO TEXTRON	30226	01/12/2022	\$7.88	2	11/4/2021	69	ESTIMATED SHIPPING	\$7.88	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130					
					11/4/2021	69	70673G03 ASSEMBLY, SPINDLE LH	\$161.57	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130					
					11/29/2021	44	REPAIR & MAINTENANCE CREDIT REF:INV	(\$161.57)	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130					
			Total				\$7.88										
EDS TROPHIES	30227	01/12/2022	\$125.00	1	12/27/2021	16	Years of Service Plaque for Jose E. Gonzalez	\$125.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000					
			Total				\$125.00										
ERNEST GARZA	30228	01/12/2022	\$5,250.00	9	12/7/2021	36	MIGUEL ANGEL MUNOZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020					
					12/14/2021	29	HOMERO CADENA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020					
					11/23/2021	50	LUIS ANTONIO TORRES TREVINO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020					
					12/9/2021	34	FELIX HERRERA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
					9/28/2021	106	MARISSA MONTE MAYOR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
					12/14/2021	29	FELIX HERRERA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
					12/14/2021	29	ARTURO DE HOYOS, JR.	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
					9/23/2021	111	ULYSSES MACIAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
					12/21/2021	22	ARMANDO MOLINA III	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
								Total				\$5,250.00					
					EXQUISITA TORTILLAS, INC.	30229	01/12/2022	\$116.00	1	1/3/2022	9	OPEN PO FOR CORN TORTILLAS	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			Total				\$116.00										



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			
FLAG SYSTEMS	30230	01/12/2022	\$849.58	1	12/17/2021	26	American Flag Nylon 8'X12' US 8'X12' Nylon	\$190.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250			
					12/17/2021	26	DF Custom Flags 6'X10' Double Sided 6'X10'	\$543.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250			
					12/17/2021	26	Shipping	\$25.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250			
					12/17/2021	26	TX Nylon 6'X10' Texas 6'X10' Nylon	\$100.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250			
							Total	\$849.58							
FRED DICKEY FUNERAL & CREMATION SERVICES	30231	01/12/2022	\$1,000.00	1	1/6/2022	6	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062			
							Total	\$1,000.00							
GATEWAY GLASS CO	30232	01/12/2022	\$1,150.00	2	12/15/2021	28	reinstall existing glass panel window	\$325.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175			
					11/19/2021	54	LABOR LABOR TO INSTALL WINDSHIELD IN	\$375.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					11/19/2021	54	LABOR LABOR TO INSTALL BACK GLASS IN	\$450.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
							Total	\$1,150.00							
GONZALEZ DRUKER LAW FIRM P.L.L.C	30233	01/12/2022	\$1,000.00	1	11/18/2021	55	GERARDO RODRIGUEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020			
							Total	\$1,000.00							
GONZALEZ DRUKER LAW FIRM P.L.L.C	30234	01/12/2022	\$2,000.00	3	12/2/2021	41	BENITO OLGUIN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020			
					12/2/2021	41	BENITO OLGUIN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020			
					12/2/2021	41	BENITO OLGUIN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020			
						Total	\$2,000.00								
HILLTOP SECURITIES ASSET MANAGEMENT, LLC	30235	01/12/2022	\$11,060.00	1	12/16/2021	27	COMPUTATIONAL ARBITRAGE CAL LTD RFDG	\$11,060.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001			
							Total	\$11,060.00							
HOME DEPOT	30236	01/12/2022	\$146.28	5	12/15/2021	28	Shipping	\$1.97	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000			
					12/15/2021	28	Stretch Wrap 20x1000	\$24.98	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000			
					12/15/2021	28	Gila Frosted Privacy Window Film 4x6.5	\$43.96	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000			
					12/15/2021	28	Gila Window Film Application Kit	\$9.48	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000			
					12/14/2021	29	Gorilla Duct Tape 30 yds	\$26.94	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000			
					12/14/2021	29	Heavy Duty Self Adhesive Brown Felt Pads 48 pack	\$62.32	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000			
					12/14/2021	29	PO 2022-1662 BROWN FELT PAD CREDIT	(\$23.37)	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000			
							Total	\$146.28							
IDEMIA IDENTITY & SECURITY USA LLC	30237	01/12/2022	\$1,941.00	1	1/7/2022	5	Annual Maintenance	\$1,599.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035			
					1/7/2022	5	PRT-DUP-M95 9/5 Maintenance fee	\$342.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035			
							Total	\$1,941.00							
LA POSADA HOTEL/SUITES	30238	01/12/2022	\$218.88	1	12/14/2021	29	LODGING FOR COURT REPORTER	\$218.88	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020			
							Total	\$218.88							
LAREDO CULTURAL DISTRICT INC	30239	01/12/2022	\$25,000.00	1	12/13/2021	30	3RD PARTY FUNDING FY 2021-2022	\$25,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463611			
							Total	\$25,000.00							
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	30240	01/12/2022	\$1,250.00	2	12/17/2021	26	AGUSTIN RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035			
					12/14/2021	29	RICARDO PEREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035			
							Total	\$1,250.00							
LAW OFFICE OF JOSE L ARCE	30241	01/12/2022	\$500.00	1	12/13/2021	30	EDGAR RICO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020			
							Total	\$500.00							
LHCT TRAINING CENTER	30242	01/12/2022	\$29,670.00	2	12/17/2021	26	Training cost for students- Cynthia Gonzalez	\$4,945.00	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-457008-010			
					12/17/2021	26	Training cost for students-J. Vinicio Pena	\$4,945.00	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-457008-010			
					12/17/2021	26	Training cost for students-Julio Vasquez	\$4,945.00	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-457008-010			
					12/17/2021	26	Training cost for students-Mauricio Aguilera	\$4,945.00	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-457008-010			
					12/27/2021	16	Training cost for students-Alfredo Calderon	\$4,945.00	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-457008-010			
					12/27/2021	16	Training cost for students-Santiago Romero	\$4,945.00	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-457008-010			
							Total	\$29,670.00							
OAK FARMS SAN ANTONIO	30243	01/12/2022	\$658.35	3	1/3/2022	9	OPEN MILK PO	\$128.43	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					1/5/2022	7	OPEN MILK PO	\$318.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					1/4/2022	8	OPEN MILK PO	\$211.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
							Total	\$658.35							
OFFICE DEPOT INC	30244	01/12/2022	\$195.33	2	1/7/2022	5	ITEM #252336 LYSOL PROFESSIONAL	\$84.86	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000			
					1/7/2022	5	ITEM #5335198 AT A GLANCE SEASCAPE	\$21.59	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000			
					1/7/2022	5	ITEM #7346336 BLUE SKY MONTHLY DESK PAS	\$15.19	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000			
					1/6/2022	6	DiversaMed Nitrile Exam Gloves, Medium, Blue, Item	\$73.69	1001 - General Fund	1270	Judicial Collections	1001-1270-001-461000			
							Total	\$195.33							
PENA, JUANITA	30245	01/12/2022	\$17.36	1	12/28/2021	15	MILEAGE FOR DEC 2021	\$17.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060			
							Total	\$17.36							
POLO'S BAKERY	30246	01/12/2022	\$150.00	1	12/17/2021	26	30 DZ MINI SWEET BREAD	\$150.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
							Total	\$150.00							
PUMP MECHANICAL TECHNICAL SERV	30247	01/12/2022	\$1,588.00	1	12/28/2021	15	Presentative maintenance service	\$1,588.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035			
							Total	\$1,588.00							
R & S INSPECTION CENTER	30248	01/12/2022	\$7.00	1	11/18/2021	55	Inspection for unit 01-19 2014 toyota corolla	\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075			
							Total	\$7.00							
RECOVERY HEALTHCARE CORP	30249	01/12/2022	\$540.00	1	12/31/2021	12	Electronic Monitor services	\$540.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001			
							Total	\$540.00							
RICOH USA, INC./ G.E. CAPITAL	30250	01/12/2022	\$34.99	1	12/31/2021	12	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							
RITEWAY MOVING LLC	30251	01/12/2022	\$600.00	1	12/9/2021	34	TRANSPORTATION OF EVIDENCE	\$500.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006			
					12/9/2021	34	EXTRA TRAILER	\$100.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006			
							Total	\$600.00							
SOUTH TEXAS CAR WASH & DETAIL	30252	01/12/2022	\$440.00	23	12/1/2021	42	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/1/2021	42	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/1/2021	42	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/1/2021	42	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/2/2021	41	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/2/2021	41	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/3/2021	40	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/6/2021	37	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/6/2021	37	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/6/2021	37	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					12/6/2021	37	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
							Total	\$440.00							



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
					12/8/2021	35	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/10/2021	33	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/10/2021	33	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/10/2021	33	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2021	28	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2021	28	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/17/2021	26	OPEN P.O FOR CAR WASHES AND DETAIL	\$44.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/20/2021	23	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2021	21	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/27/2021	16	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/28/2021	15	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/28/2021	15	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/29/2021	14	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$440.00				
TDCAA	30253	01/12/2022	\$575.00	1	1/5/2022	7	PROFESSIONAL MEMBERSHIP DUES FOR	\$420.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					1/5/2022	7	PROFESSIONAL MEMBERSHIP DUES FOR KEY	\$100.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					1/5/2022	7	PROFESSIONAL MEMBERSHIP DUES FOR	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$575.00				
TELLEZ LAW PLLC	30254	01/12/2022	\$600.00	2	12/15/2021	28	ORLANDO MIGUEL GARZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/11/2021	154	ORLANDO MIGUEL GARZA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$600.00				
TERESE M BUESS	30255	01/12/2022	\$1,901.58	1	12/11/2021	32	LEGISLATIVE UPDATE PRESENTATION IN	\$1,901.58	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$1,901.58				
TEXAS ASSOCIATION OF COUNTIES (TAC)	30256	01/12/2022	\$60.00	1	1/1/2022	11	JPCA MEMBERSHIP DUES FOR ELECTED	\$60.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-464010
							Total	\$60.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	30257	01/12/2022	\$7.50	1	12/1/2021	42	NEW ALIAS RECORD 27-161	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$7.50				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	30258	01/12/2022	\$320.88	2	1/3/2022	9	Water samples required by TCEQ	\$213.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					1/3/2022	9	Water samples required by TCEQ	\$106.96	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							Total	\$320.88				
THE DICTATION SOURCE LLC	30261	01/12/2022	\$264.30	1	1/5/2022	7	MEDICAL TRANSCRIPTION FROM OCTOBER 2021	\$264.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$264.30				
USA SAVATE - WORLD PUGILIST HALL OF FAME	30262	01/12/2022	\$5,000.00	1	12/13/2021	30	3RD PARTY FUNDING FY 2021-2022	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463603
							Total	\$5,000.00				
USA SAVATE - WORLD PUGILIST HALL OF FAME	30263	01/12/2022	\$5,000.00	1	12/13/2021	30	3RD PARTY FUNDING FY 2021-2022	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463610
							Total	\$5,000.00				
WEST PAYMENT CENTER	30264	01/12/2022	\$532.79	2	1/1/2022	11	CLEAR PROFLEX w/ RTIA	\$295.75	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					1/4/2022	8	Library Plan	\$237.04	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$532.79				
Grand Total	47			114				\$145,481.53				



Check Register

Accounts Payable Check Register by Check Range

1-B ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
ALEN EMBROIDERY LTD	139257	01/13/2022	\$396.00	1	11/29/2021	45	STYLE CS410 LARGE	\$140.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305			
					11/29/2021	45	STYLE CT280	\$256.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305			
					Total			\$396.00							
ARGUINDEGUI OIL CO II LTD	139258	01/13/2022	\$12,726.59	1	1/5/2022	8	Gasoline plus applicable fees.	\$12,726.59	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605			
Total			\$12,726.59												
BADGER METER INC	139259	01/13/2022	\$9,554.97	4	10/26/2021	79	Badger Meter Item: 101-2106	\$846.07	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501			
					10/26/2021	79	CS-CHA-P-T4XX-X-C1-Y2-E1CA-2B1X1-9C-9A-E-NN-XX-TF-XX-B0A	\$4,553.74	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501			
					10/26/2021	79	Freight Charge	\$201.69	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501			
					11/29/2021	45	Price difference for open P.O 2019-5307	\$27.89	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501			
					11/29/2021	45	BMI Part No 104-9871 Cat String	\$3,711.32	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501			
					12/10/2021	34	endpoints for meters for uploading monthly reads	\$554.80	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501			
					12/13/2021	31	endpoints for meters for uploading monthly reads	(\$340.54)	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501			
Total			\$9,554.97												
BEN E KEITH-SAN ANTONIO	139260	01/13/2022	\$16,834.05	8	1/7/2022	6	OPEN BREAD PO	\$562.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					1/7/2022	6	OPEN FOOD PO	\$7,999.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					1/7/2022	6	872203 CONT FOAM HNGD 3-C LG WHITE	\$5,792.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000			
					1/8/2022	5	OPEN FOOD PO	\$839.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					1/7/2022	6	open PO for bulk food	\$776.47	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
					1/10/2022	3	open PO for bulk food	\$238.38	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
					1/7/2022	6	Open OP for Bulk Food	\$428.42	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030			
					1/10/2022	3	Open OP for Bulk Food	\$196.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030			
					Total			\$16,834.05							
					BOB BARKER COMPANY INC	139261	01/13/2022	\$2,327.62	2	12/20/2021	24	BT2244 TOWEL HEAVY WHITE 22X44 6LB 12/EA	\$979.00	1001 - General Fund	4090
12/20/2021	24	CZ6690GY BLANKET COZY 66X90 GRAY 15EA/CS	\$1,167.24	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-461000			
1/7/2022	6	Drug kits 10 panel #22074	\$181.38	2020 - Juvenile Drug Test Analysis						2450	Juvenile Probation	2020-2450-001-432087			
Total			\$2,327.62												
CAPPS VAN & CAR RENTAL	139262	01/13/2022	\$2,400.00	3	1/3/2022	10	VEHICLE LEASE FOR THE MONTH OF DECEMEBR	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200			
					1/3/2022	10	VEHICLE LEASE FOR THE MONTH OF DECEMEBR	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200			
					1/3/2022	10	VEHICLE LEASE FOR THE MONTH OF DECEMEBR	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200			
					Total			\$2,400.00							
CHARM-TEX INC	139263	01/13/2022	\$2,589.00	2	12/29/2021	15	P45ORAWL INMATE PANTS ORANGE AND WHITE	\$427.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305			
					12/29/2021	15	P45ORAWL INMATE PANTS ORANGE AND	\$427.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305			
					12/29/2021	15	s45orawl inmate shirts orange and white striped size	\$102.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305			
					12/29/2021	15	S45ORAWL INMATE SHIRTS ORANGE AND	\$395.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305			
					11/2/2021	72	INMATE JUMPSUIT GREEN AND WHITE STRIPED	\$945.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305			
					11/2/2021	72	s45orawl inmate shirts orange and white striped size	\$292.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305			
					Total			\$2,589.00							
CHIEFMART	139264	01/13/2022	\$425.00	1	12/30/2021	14	artwork for vector	\$12.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
					12/30/2021	14	artwork waived star sheriff patch	(\$12.00)	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
					12/30/2021	14	merchandise store fund raiser set up	\$425.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000			
					Total			\$425.00							
CHRISTINA LEE GARZA	139265	01/13/2022	\$3,367.00	1	1/7/2022	6	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)	139266	01/13/2022	\$452,271.44	5	11/1/2021	73	MANDAYS FOR OCT 2021	\$462,117.60	1001 - General Fund			1001-209250-185			
					11/1/2021	73	MANDAYS FOR OCT 2021 LPC	(\$12,110.00)	1001 - General Fund			1001-209250-185			
					11/1/2021	73	COVID EXPENSE INMATE WAGES MILEAGE	\$997.12	1001 - General Fund			1001-209250-185			
					11/1/2021	73	LPC DETAINEE WORK PROGRAM 10/01/2021 TO	\$1,260.00	1001 - General Fund			1001-209250-185			
					11/1/2021	73	MANDAYS NOV 2021 MILEAGE DETAINEE WAGES	\$6.72	1001 - General Fund			1001-209250-185			
Total			\$452,271.44												
CORRECTIONS SOFTWARE SOLUTIONS	139267	01/13/2022	\$3,980.00	1	1/1/2022	12	Professional Services from Oct 2021 to Aug 2022	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010			
Total			\$3,980.00												
DR. IKE'S HOME CENTERS	139268	01/13/2022	\$116.87	1	1/10/2022	3	93342 100PK 8" NATL CABLE TIE	\$116.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000			
Total			\$116.87												
ENCON SYSTEMS, INC.	139269	01/13/2022	\$1,269.10	1	12/29/2021	15	lc3029bk	\$276.50	2010 - Election Service Contracts	1110	Election Administration	2010-1110-001-451201-210			
					12/29/2021	15	lc3029c	\$190.90	2010 - Election Service Contracts	1110	Election Administration	2010-1110-001-451201-210			
					12/29/2021	15	lc3029m	\$190.90	2010 - Election Service Contracts	1110	Election Administration	2010-1110-001-451201-210			
					12/29/2021	15	lc3029y	\$190.90	2010 - Election Service Contracts	1110	Election Administration	2010-1110-001-451201-210			
					12/29/2021	15	surge protectors	\$158.00	2010 - Election Service Contracts	1110	Election Administration	2010-1110-001-451201-210			
					12/29/2021	15	USB HUBS	\$261.90	2010 - Election Service Contracts	1110	Election Administration	2010-1110-001-451201-210			
					Total			\$1,269.10							
EXECUTIVE OFFICE SUPPLY	139270	01/13/2022	\$612.62	3	12/21/2021	23	AAGE71750 Calendar Refill 3.5X6	\$5.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/21/2021	23	AAG20000 Appointment Book 5X8	\$35.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/21/2021	23	ALL00699 Rubberbands	\$4.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/21/2021	23	HOD1646 DeskPad Calendar 12X18.5	\$134.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/21/2021	23	HOD339 Wall Calendar 12X16.5	\$128.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/21/2021	23	Misc - STAT SAN1927350 Marker	\$22.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/21/2021	23	QUA46071 Moistener 4pk	\$27.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/21/2021	23	UNV01117 Rubberbands size 117	\$4.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/30/2021	14	BAU38010 - Fingerprint Ink Pad	\$47.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					12/30/2021	14	DLLP7RMX - Toner	\$89.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
					1/4/2022	9	VCT11755 RISER,MONITOR,MIDNIGHTBLACK	\$109.80	1001 - General Fund	2310	County Clerk	1001-2310-001-461000			
					Total			\$612.62							
FERGUSON ENTERPRISES, INC.	139271	01/13/2022	\$3,889.16	1	12/21/2021	23	12-274-1320-500 BJ LK CLMP F/C900 SMITH BLAIR	\$2,080.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					12/21/2021	23	16-274-1740-000 BJ LEAK CLAMP SMITH BLAIR	\$1,699.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					12/21/2021	23	Freight Charge	\$110.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					Total			\$3,889.16							



Check Register

Accounts Payable Check Register by Check Range

1-B ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GALLS LLC	139272	01/13/2022	\$411.10	3	12/15/2021	29	FL1113 BLK RECHARGEABLE LED AREA LIGHT	\$209.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					12/15/2021	29	SHIPPING	\$5.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					12/16/2021	28	FZ227 AD STRION DS HL RECHARGEABLE	\$146.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					12/16/2021	28	SHIPPING	\$3.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					12/20/2021	24	MENS TEXTROP UNDERVEST L/S SHIRT	\$45.60	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					12/20/2021	24	SHIPPING	\$0.11	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
Total								\$411.10				
GONZALEZ AUTO PARTS	139273	01/13/2022	\$265.94	2	12/15/2021	29	ANC22UB WIPER BLADES	\$111.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2021	29	PT 24536 THREADLOCK FORMULA	\$22.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2021	29	SS BTCAP/6 GUNK BATTERY TERMINAL	\$16.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2021	23	COOL EXTENDED LIFE CONCENTRATE 1GAL	\$28.86	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/21/2021	23	WATER PUMP	\$86.21	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
Total								\$265.94				
GRAINGER	139274	01/13/2022	\$5.13	1	12/22/2021	22	24A250 PREMIUM MINI SWCH 15A SPDT PIN	\$5.13	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
Total								\$5.13				
GULF COAST PAPER CO., INC.	139275	01/13/2022	\$2,598.70	1	1/10/2022	3	M30700, Retain HRT Natural 8" Roll Towel 6/800'	\$583.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/10/2022	3	N12325 Retain 500 2-Ply Bath Tissue 96/CS	\$812.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/10/2022	3	N21500 Natural M/F Towels 4000/CS	\$258.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/10/2022	3	TJ0922A Tork Universal 9" Jumbo 2-Ply Tissue	\$540.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/10/2022	3	TJ1222A TORK Universal Jumbo SR 2-Ply Tissue	\$405.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
Total								\$2,598.70				
JOURNAL TECHNOLOGIES, INC.	139276	01/13/2022	\$111,132.66	1	12/23/2021	21	(1) Year Renewal License Agreement (Oct.01 2021 to	\$111,132.66	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
Total								\$111,132.66				
LAREDO MACHINE SHOP	139277	01/13/2022	\$3,992.00	1	1/5/2022	8	LABOR FOR WELDING & FABRICATION AT	\$1,720.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/5/2022	8	MATERIAL COST FOR WELDING & FABRICATION	\$2,272.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
Total								\$3,992.00				
MENDES PRINTING II	139278	01/13/2022	\$650.00	3	12/21/2021	23	Item # 5 Boxes of Envelope Jackets on Brown Kraft	\$150.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					12/21/2021	23	item # 500 Business Cards for Judge	\$60.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					12/6/2021	38	BLUE ENVELOPE JACKETS 1000	\$110.00	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					12/6/2021	38	GREEN ENVELOPE JACKETS 1000	\$110.00	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					12/6/2021	38	PINK ENVELOPE JACKETS 1000	\$110.00	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					12/6/2021	38	YELLOW ENVELOPE JACKETS 1000	\$110.00	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
Total								\$650.00				
PATRIA OFFICE SUPPLY	139279	01/13/2022	\$8,121.24	17	1/5/2022	8	DRI Pen, Detectr, Counterft	\$18.38	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	FEI Box, Letter legal 6 pk	\$20.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	KCC Tissue, Anti Viral	\$9.57	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	KCC Tissue, facial	\$8.46	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	MMM Note, Post-IT 4x4	\$13.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	MMM Pad, PST-IT Note 3x3	\$35.38	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	UNV Folder - green	\$15.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	UNV FOLDER - MANILA	\$7.29	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	UNV Folder - purple	\$31.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	UNV PAD 12 3X3	\$9.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	Unv Tape Seal,4PKW/DI	\$24.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	PAP Pen, Profile Rt Bp, Be	\$11.39	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	Pat Copy Paper Letter 95 BR	\$179.95	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	TOM Tape, correct	\$13.69	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	UBC RBAII Gel Pen	\$60.96	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	UNV Book, STNO, GRG, 80 SH, 6PK	\$7.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					1/5/2022	8	UNV Envelope, 10, Peelsel, W	\$9.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					12/29/2021	15	00416 UNV RUBBERBANDS,SIZE 16 1/4	\$10.77	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	00419 UNV RUBBERBANDS, SIZE 19 1/4	\$10.78	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	13034 SMD FOLDER, LTR, 11PT 1/3, PE	\$65.08	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	13134 SMD FOLDER,LTR,TOP TAB,TL	\$32.54	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	20630 UNV PAD,LGL,RULD,PERF,LTR,W	\$10.99	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	25520 ZEB PEN,ZGRIP,PLUS RT,1.0,B	\$7.99	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	3691-12 GOJ PURELL HAND SANITIZER P	\$238.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	3691-12 GOJ PURELL HAN SANITIZER P	\$119.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	140-HD HOD CALENDAR,DSKPD,ILLUS ML	\$17.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	ALAAA24PPJ RAY BATTERY,AAA,24/PK	\$12.73	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	CF280A HEW TONER,LJ, M401/MFPM425,B	\$221.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	DMW20128 AAG CALENDAR,WALL,MTH,SCENI	\$146.61	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	EC8511 PAT COPY PAPER LETTER 95 BR	\$349.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	KMW KEYBOARD,WRLSS,DSKSET,B	\$77.69	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	R1427 DPS ROLLER,F/AUR 14PD RED/B	\$27.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					12/29/2021	15	73601 AVE SHEET,LAMINATE,9X12,50/	\$39.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
12/29/2021	15	74828CT RAC SPRAY,DSNFD,CRISPLINEN	\$113.99	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	77182CT RAC CLEANER,LYSOL,WIPES,6/C	\$85.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	80109 UNV LABEL,DT,8,5X11,100,WH	\$38.97	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	8934CT RAC WIPES,DISNF,EMB,SCENT	\$77.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	ALAAA24PPJ RAY BATTERY,INDST,ALK,AA,24	\$25.46	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	3000 M-L LABELS, 1"X25/8" LABELS	\$77.94	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	34508 MMM TAPE,PACKAGING,8PK,CR	\$35.99	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	3691-12 GOJ PURELL HAN SANITIZER P	\$119.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	670-10AB MMM FLAG,POMRKR,BRIGHT,10,A	\$42.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	70-260-05 AAG BOOK APPT,MNTH,9X11,BK	\$31.97	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/29/2021	15	72403 KMW KEYBOARD,WRLSS,DSKSET,B	\$77.69	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
1/3/2022	10	PK492 DLL CRTDG,LSR,2330,2350,BK	\$710.10	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000					
11/22/2021	52	EC8511 PAT COPY PAPER	\$699.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000					
1/5/2022	8	EC8511 COPY PAPER 8.5X 11 LETTER (Attn.	\$719.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000					
12/23/2021	21	CNM TONER, CARTRIDGE, 054 H,B	\$99.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000					



Check Register

Accounts Payable Check Register by Check Range

1-B ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/23/2021	21	CNM TONER, CARTRIDGE, 054 H.C	\$119.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					12/23/2021	21	CNM TONER, CARTRIDGE, 054 H.M	\$74.72	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					12/23/2021	21	CNM TONER, CARTRIDGE, 054 H.Y	\$74.72	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					12/23/2021	21	HEW TONER, 202A, LASER JET, BK	\$139.98	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					12/23/2021	21	HEW TONER, 202A, LASER JET, CN	\$81.25	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					12/22/2021	22	Antibacterial hand soap	\$67.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/22/2021	22	Glass Cleaner	\$19.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/22/2021	22	Pine Sol Disinfectant Cleaner	\$80.28	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/22/2021	22	Copy Paper	\$143.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/22/2021	22	Desk Pad Calendar	\$15.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/22/2021	22	Monthly Planner	\$54.36	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/22/2021	22	item ch563wnhew inkcart hp 61xl bk	\$224.75	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/22/2021	22	item ch564wnhew inkcart 61xl tricolor	\$275.94	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 10200unv clip binder sml	\$0.89	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 10210unv clip binder med	\$0.89	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 10220unv clip binder lge	\$2.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 12993acc fastner prong base	\$6.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item ms11-rbdc pen ballpoint	\$2.75	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 5643115pap fluid corr 3pk	\$11.18	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 6137206pap tape dryline	\$9.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 61507u01cstx cart file	\$147.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 752-1/3pfx folder mla ltr 1/3 cut	\$18.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 81045san marker expo2 de	\$45.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 92060smd organizer wall	\$33.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 30203asf pad memory foam	\$35.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 35669unv note sflstick	\$5.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 5006801fel binding pulsar wht	\$169.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 53682unv file wall 3 pocket set	\$15.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 54501swi stapler dsk full strip	\$8.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 55520unv pencil #2 blackstonian	\$1.59	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 14115unv folder hang 1/5 ltr	\$9.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 19501xepi sharpner elc mty mte	\$22.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 1951259pap pen inkjoy 300rt	\$5.20	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 1951260pap inkjoy 300 rt	\$5.20	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 20-270top pad perf ltr ca	\$39.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/9/2021	35	item 2922u0012ubr marker dry erase	\$7.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/28/2021	16	FRAME frame black matte 8x10	\$42.96	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					12/29/2021	15	Item # DVO-91351- Angle Broom	\$497.27	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					12/30/2021	14	00454 UNV rubberbands assorted	\$2.99	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	04117 UNV rubberbands size 117	\$2.99	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	10200 UNV binder clip small	\$1.77	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	10210 UNV binder clip med	\$2.97	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	10220 UNV binder clip large	\$6.30	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	2083008 Papermate pen ball point	\$57.98	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					1/3/2022	10	24302 air duster cleaner	\$39.96	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					1/3/2022	10	44001 magnum marker	\$14.20	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	81045 expo marker	\$21.00	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	810P10K magic tape	\$29.99	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	86001 expo marker fine	\$15.25	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	94190038 pen security black	\$6.58	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	97005 drive usb 64gb	\$42.45	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					1/3/2022	10	00460 UNV rubberbands ball	\$17.98	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	31258 G2 pen bold red	\$16.49	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	6545UCpost its note 3x3	\$25.77	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	6835CF flag dsp asst	\$3.49	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	683VAD1 flag value pack	\$17.98	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	72210 clip gem smooth	\$3.50	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	72240 clip jumbo non skid	\$15.98	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	25876PP highlighter mjr acct	\$9.98	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	27410 pen ball point economy med	\$14.94	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	30001 Sharpie marker fine	\$23.98	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	31203 kit clips pin paper	\$9.99	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	31256 G2 pen bold black	\$72.14	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/30/2021	14	31257 G2 pen bold blue	\$33.30	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460000
					12/20/2021	24	10290 Folder, PSBD, 8 Sec, LTR, RD	\$79.98	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-461000
					12/20/2021	24	1927322 MARKER, SHARPIE, CHSL, 8, A	\$7.99	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-461000
					12/20/2021	24	20814 INDEX, BNDER,M LTR, JAN-DEC	\$4.40	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-461000
					12/20/2021	24	22571 PAPER, ASTROBRIGHTGALXY	\$31.38	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-461000
					12/20/2021	24	32100 BNDR, TREATED, DR, 1", WH	\$13.98	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-461000
					12/20/2021	24	85377 CADDY, MARKER, F/BOARD, BK	\$67.98	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-461000
					12/20/2021	24	SK32G-00 DESK PAD, MNTH, TRICOLR, R	\$51.96	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-461000
							Total	\$8,121.24				
PILLAR	139280	01/13/2022	\$2,900.00	1	1/6/2022	7	workshop fee for consultant January 5, 2022	\$1,450.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
					1/6/2022	7	workshop fee for consultant on January 6, 2022	\$1,450.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							Total	\$2,900.00				
R & M REFRIGERATION SUPPLY	139281	01/13/2022	\$427.45	2	12/28/2021	16	Blower Pully, KR11AZ406	\$46.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330



Check Register

Accounts Payable Check Register by Check Range

1-B ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/28/2021	16	Pulley 5/8" 3-1/4" Dia., P4613505	\$28.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					12/28/2021	16	3871 1/5HP RPM1625 V.115 Motor	\$348.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/28/2021	16	TOCF5 Capacitor 5 MFD 440/370 Oval	\$3.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$427.45				
R.C. FOOD SERVICE & PRODUCE,IN	139282	01/13/2022	\$361.50	1	1/4/2022	9	OPEN PO FOR FOODS	\$361.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$361.50				
RDO EQUIPMENT CO	139283	01/13/2022	\$1,820.10	2	1/5/2022	8	DMA210664 Caster Kit	\$85.09	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					1/5/2022	8	FRT Ship/Handling	\$35.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					1/5/2022	8	Labor	\$320.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					1/5/2022	8	Misc. SRV Acc / Haz Mat	\$22.40	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					1/5/2022	8	LABOR ECU PROGRAM	\$160.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/5/2022	8	LABOR ENGINE DIAGNOSTICS	\$628.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/5/2022	8	LABOR TCU PROGRAM	\$160.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/5/2022	8	LABOR VCUPROGRAM	\$160.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/5/2022	8	LABOR PDU PROGRAM	\$160.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/5/2022	8	MISCELLANEOUS	\$88.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,820.10				
REGINA'S SCHOOL HOUSE	139284	01/13/2022	\$525.00	1	11/16/2021	58	CONTRACT ADVANCEMENT REIMBURSEMENT	(\$5,000.00)	2367 - Early HS-Child Care Partnership			2367-116000
					11/16/2021	58	CONTRACT SERVICES 10/01/2021-10/31/2021	\$5,525.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$525.00				
SOUTHERN TIRE MART, LLC	139285	01/13/2022	\$4,658.72	3	1/6/2022	7	Tire change Med truck	\$210.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/6/2022	7	Valve stem, steel, medium truck	\$47.70	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/6/2022	7	11R22.5/16 M853 AP ON/OFF B225000	\$3,302.76	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/6/2022	7	Equal	\$40.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/6/2022	7	Fee, Fuel Surcharge	\$15.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/6/2022	7	FET	(\$176.34)	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/6/2022	7	Service call-SVC	\$35.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					12/21/2021	23	265/60R17 FIREHAWK PRST F011685	\$497.60	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-443000-075
					12/23/2021	21	LT225/75R16/10 transforce ht2 1002760	\$687.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$4,658.72				
SOUTHWEST SOLUTIONS GROUP	139286	01/13/2022	\$1,482.64	1	11/5/2021	69	VERTICAL CAROUSEL-LEKTREIEVER	\$1,482.64	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
							Total	\$1,482.64				
STAPLES BUSINESS ADVANTAGE	139287	01/13/2022	\$1,485.52	2	1/5/2022	8	2022 AT-A-GLANCE 27" x 12" Three-Month	\$67.32	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	2022 TRU RED™ 8" x 11" Monthly Planner, Black	\$13.85	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	Avery Easy Peel Laser Address Labels, 1" x 4",	\$50.22	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	Avery Laser/Inkjet File Folder Labels, 2 3/4" x 3 7/16",	\$25.24	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	Avery Ready Index Customizable Table of Contents A-	\$20.35	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	HP 05A Black Standard Yield Toner Cartridge,	\$294.74	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	Staples Laser/Inkjet Shipping Labels, 8 1/2" x 11",	\$50.64	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	HP 49A Black Standard Yield Toner Cartridge	\$122.12	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	Lexmark 56 Black High Yield Toner Cartridge	\$310.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	Loctite Fun-Tak Removable Adhesive Putty, 2 oz.	\$7.96	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	Paper Mate InkJoy Retractable Gel Pens, Medium	\$4.11	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	Pentel Sign Gel Pens, Fine Point, Blue Ink, Dozen	\$17.48	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	Staples Correction Tape, White, 10/Pack (ST59822)	\$18.62	1001 - General Fund	5040	Public Health Services	1001-5040-001-461000
					1/5/2022	8	duracell coppertop AA item#867474	\$15.55	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	duracell coppertop AAA item# 867473	\$15.55	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	fabuloso all purpose cleaner lavender item# 1618081	\$44.04	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	gogren power 14/3 25" heavy duty extension cord	\$27.49	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	honey-can-do plastic step stool item#242364	\$17.59	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	HP 63XL color high yield ink item# 1611537	\$73.22	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	HP 63XL black high yield ink cartridge item#1611435	\$65.10	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	HP952xl/952 black high yield item# 2030289	\$91.76	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	loctite fun-tak removable putty item# 1480018	\$19.90	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	staples 6-out tpower strip item# 24353925	\$25.49	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/5/2022	8	Xstamper 1.63"W Custom Pre-Inked Stamp,	\$29.06	1001 - General Fund	5040	Public Health Services	1001-5040-004-461000
					1/5/2022	8	Xstamper 1.63"W Custom Pre-Inked Stamp,	\$29.06	1001 - General Fund	5040	Public Health Services	1001-5040-004-461000
					1/5/2022	8	Xstamper 1.63"W Custom Pre-Inked Stamp,	\$29.06	1001 - General Fund	5040	Public Health Services	1001-5040-004-461000
							Total	\$1,485.52				
TIME WARNER CABLE	139288	01/13/2022	\$155.79	1	1/1/2022	12	ACCT# 120432101 (01/01/22-01/31/22	\$155.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$155.79				
TORTILLAS SANTOS LLC	139289	01/13/2022	\$66.00	1	1/4/2022	9	OPEN PO FOR FLOUR TORTILLAS	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOSHIBA FINANCIAL SERVICE	139290	01/13/2022	\$44,559.36	2	1/7/2022	6	Department Leases	\$34,328.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-443000-035
					1/7/2022	6	Lease - Sheriff	\$146.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					1/7/2022	6	Road & Bridge	\$636.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/7/2022	6	Lease - Adult Probation	\$1,091.60	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
					1/7/2022	6	Lease - Self Help Center	\$324.30	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/7/2022	6	Lease - Headstart	\$244.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					1/7/2022	6	Lease - Headstart	\$6,162.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					1/7/2022	6	Lease - Headstart	\$244.01	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-035
					1/7/2022	6	Lease - Headstart	\$327.42	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-035
					1/7/2022	6	Lease - El Aguilá Rural Transportation	\$416.90	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-444500
					1/7/2022	6	Water Utilities	\$636.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$44,559.36				
TRAC-N-TROL INC	139291	01/13/2022	\$26,000.00	3	12/13/2021	31	One Year renewal of the Annual Cloud Subscription &	\$20,000.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					12/13/2021	31	Professional Master Service, Consulting and Support	\$4,500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/4/2022	9	Professional Master Service, Consulting and Support	\$1,500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$26,000.00				



Check Register

Accounts Payable Check Register by Check Range

1-B ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
TXU ENERGY**FOR COUNTY USE	139292	01/13/2022	\$5,806.83	24	12/31/2021	13	ACCT#100068283799	\$44.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					12/31/2021	13	ACCT#100068283788	\$48.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					12/31/2021	13	ACCT#100061591844	\$47.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005					
					12/31/2021	13	ACCT#100061592643	\$343.08	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
					12/31/2021	13	ACCT#100061591278	\$408.97	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					1/3/2022	10	ACCT#100061591789	\$97.35	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
					1/3/2022	10	ACCT#100061592243	\$299.09	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
					12/31/2021	13	ACCT#100061592608	\$154.23	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
					12/31/2021	13	ACCT#100061592031	\$41.28	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205					
					12/31/2021	13	ACCT#100065303840	\$85.84	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205					
					12/29/2021	15	ACCT#100061591909	\$118.51	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/29/2021	15	ACCT#100061592110	\$8.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/29/2021	15	ACCT#100061592232	\$779.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/30/2021	14	ACCT#100068638457	\$8.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/31/2021	13	ACCT#100061591733	\$1,304.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/29/2021	15	ACCT#100061592332	\$752.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/29/2021	15	ACCT#100061592321	\$296.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/29/2021	15	ACCT#100061591322	\$75.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/29/2021	15	ACCT#100061591344	\$239.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/29/2021	15	ACCT#100061591544	\$262.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					1/3/2022	10	ACCT#100061592443	\$304.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					12/31/2021	13	ACCT#100061592308	\$56.83	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010					
					12/31/2021	13	ACCT#100062362865	\$22.87	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205					
					12/31/2021	13	ACCT#100062363028	\$7.84	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205					
					Total								\$5,806.83				
					WESTSIDE PRODUCE	139293	01/13/2022	\$2,122.00	3	1/7/2022	6	OPEN PRODUCE PO	\$1,848.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
										1/5/2022	8	Open OP for fresh produce	\$115.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
										1/6/2022	7	Open OP for fresh produce	\$159.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					Total								\$2,122.00				
					Grand Total	37			111				\$732,307.10				



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
AIRGAS USA LLC	30341	01/18/2022	\$1,599.01	2	12/22/2021	27	AC MC ACETYLENE SIZE MC (CL UOM) CGA 200	\$84.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	27	Airgas Hazmat Charge (H)	\$19.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	27	B 40 NITROGEN INDUSTRIAL SIZE 40 CGA 580	\$20.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	27	CY-AC-MC CYL Acetylene IND MC CGA 200	\$364.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	27	CY-NI 40 CYL NITROGEN INDUSTRIAL 40 CGA	\$220.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	27	CY-OX 20 CYL OXYGEN INDUSTRIAL 20 CGA 540	\$574.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	27	OX 20 Oxygen Industrial Size 20 CGA 540	\$45.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	27	Product Srch-Volume	\$1.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/31/2021	18	OPEN PO	\$268.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
								Total				\$1,599.01
ANGEL CARE AMBULANCE SVC. LLC	30342	01/18/2022	\$62,000.00	1	1/1/2022	17	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	30343	01/18/2022	\$13,901.51	1	2/1/2022	-14	FEB 2022 - MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
			Total				\$13,901.51					
AUSTIN TURF & TRACTOR	30344	01/18/2022	\$26.23	1	12/1/2021	48	FINANCE CHARGE FOR INV# 125267	\$26.23	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
			Total				\$26.23					
AUTO ALARM OF LAREDO, LLC	30345	01/18/2022	\$179.00	1	1/7/2022	11	UNIT 27-421 CLASSIC TINT ALL	\$179.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$179.00					
BARKER GROUND SERVICES, INC.	30346	01/18/2022	\$900.00	1	2/1/2022	-14	FEB 22 - HANGAR RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
			Total				\$900.00					
BRITE STAR SERVICES LTD	30347	01/18/2022	\$38.13	2	1/13/2022	5	DELIVERY FEE	\$4.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					1/13/2022	5	DUSTMOP 24 IN. W-FRAME	\$8.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					1/13/2022	5	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
			Total				\$38.13					
CASA DE MISERICORDIA	30348	01/18/2022	\$2,779.01	2	12/8/2021	41	GRANT# 2018-FJ-AX-0007 10/01/21-10/31/21	\$1,657.42	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
					12/10/2021	39	GRANT# 2018-FJ-AX-0007 11/01/21-11/30/21	\$1,121.59	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
								Total			\$2,779.01	
CITY OF LAREDO	30349	01/18/2022	\$630.00	12	1/4/2022	14	CA - lab services for water samples for coliforms/E.coli	\$56.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					1/4/2022	14	WW - lab services for water samples for	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					1/10/2022	8	LP - lab services for water samples for coliforms/E.coli	\$28.00	7200 - Water Utility	7065	La Presa	7200-7065-001-432001-085
					1/10/2022	8	LP - lab services for water samples for coliforms/E.coli	\$28.00	7200 - Water Utility	7065	La Presa	7200-7065-001-432001-085
					1/10/2022	8	CA - lab services for water samples for coliforms/E.coli	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					1/10/2022	8	CA - lab services for water samples for coliforms/E.coli	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					1/10/2022	8	WW - lab services for water samples for	\$56.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					1/11/2022	7	WU-lab services for water samples for coliforms/E.coli	\$140.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					1/11/2022	7	LP - lab services for water samples for coliforms/E.coli	\$28.00	7200 - Water Utility	7065	La Presa	7200-7065-001-432001-085
					1/12/2022	6	LP - lab services for water samples for coliforms/E.coli	\$28.00	7200 - Water Utility	7065	La Presa	7200-7065-001-432001-085
					10/12/2021	98	WW - lab services for water samples for	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					11/9/2021	70	WW - lab services for water samples for	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
								Total				\$630.00
CITY OF LAREDO	30350	01/18/2022	\$2,707.21	1	2/1/2022	-14	FEB 2022 - 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	30351	01/18/2022	\$2,520.00	2	1/6/2022	12	Burial/Cremation Services	\$1,260.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
					1/6/2022	12	Burial/Cremation Services	\$1,260.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
			Total				\$2,520.00					
CITY OF LAREDO	30352	01/18/2022	\$5,698.00	45	11/30/2021	49	LANDFILL FEES (RESIDENTIAL)	\$180.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/1/2021	48	LANDFILL FEES (RESIDENTIAL)	\$152.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/2/2021	47	LANDFILL FEES (RESIDENTIAL)	\$104.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/7/2021	42	LANDFILL FEES (RESIDENTIAL)	\$103.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/8/2021	41	LANDFILL FEES (RESIDENTIAL)	\$113.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/9/2021	40	LANDFILL FEES (RESIDENTIAL)	\$91.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/8/2021	41	LANDFILL FEES (RESIDENTIAL)	\$100.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/7/2021	42	LANDFILL FEES (RESIDENTIAL)	\$111.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/14/2021	35	LANDFILL FEES (RESIDENTIAL)	\$107.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/14/2021	35	LANDFILL FEES (RESIDENTIAL)	\$147.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/15/2021	34	LANDFILL FEES (RESIDENTIAL)	\$133.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/16/2021	33	LANDFILL FEES (RESIDENTIAL)	\$92.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/21/2021	28	LANDFILL FEES (RESIDENTIAL)	\$202.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/22/2021	27	LANDFILL FEES (RESIDENTIAL)	\$106.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/22/2021	27	LANDFILL FEES (RESIDENTIAL)	\$89.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/22/2021	27	LANDFILL FEES (RESIDENTIAL)	\$112.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/28/2021	21	LANDFILL FEES (RESIDENTIAL)	\$154.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/28/2021	21	LANDFILL FEES (RESIDENTIAL)	\$111.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/29/2021	20	LANDFILL FEES (RESIDENTIAL)	\$100.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/29/2021	20	LANDFILL FEES (RESIDENTIAL)	\$104.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					1/3/2022	15	LANDFILL FEES (RESIDENTIAL)	\$101.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/14/2021	35	LANDFILL FEES (RESIDENTIAL)	\$3.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/6/2021	43	LANDFILL FEES (RESIDENTIAL)	\$125.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/7/2021	42	LANDFILL FEES (RESIDENTIAL)	\$106.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/7/2021	42	LANDFILL FEES (RESIDENTIAL)	\$132.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/7/2021	42	LANDFILL FEES (RESIDENTIAL)	\$228.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/7/2021	42	LANDFILL FEES (RESIDENTIAL)	\$188.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/8/2021	41	LANDFILL FEES (RESIDENTIAL)	\$128.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/8/2021	41	LANDFILL FEES (RESIDENTIAL)	\$215.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/8/2021	41	LANDFILL FEES (RESIDENTIAL)	\$171.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/8/2021	41	LANDFILL FEES (RESIDENTIAL)	\$51.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/9/2021	40	LANDFILL FEES (RESIDENTIAL)	\$257.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/9/2021	40	LANDFILL FEES (RESIDENTIAL)	\$241.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/9/2021	40	LANDFILL FEES (RESIDENTIAL)	\$139.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/9/2021	40	LANDFILL FEES (RESIDENTIAL)	\$136.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/9/2021	40	LANDFILL FEES (RESIDENTIAL)	\$162.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
12/13/2021	36	LANDFILL FEES (RESIDENTIAL)	\$116.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					



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
					12/13/2021	35	LANDFILL FEES (RESIDENTIAL)	\$56.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/14/2021	35	LANDFILL FEES (RESIDENTIAL)	\$160.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/14/2021	35	LANDFILL FEES (RESIDENTIAL)	\$76.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/16/2021	33	LANDFILL FEES (RESIDENTIAL)	\$76.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/20/2021	29	LANDFILL FEES (RESIDENTIAL)	\$63.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/21/2021	28	LANDFILL FEES (RESIDENTIAL)	\$84.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/22/2021	27	LANDFILL FEES (RESIDENTIAL)	\$183.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					12/27/2021	22	LANDFILL FEES (RESIDENTIAL)	\$68.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
							Total	\$5,698.00				
CITY OF LAREDO UTILITIES	30353	01/18/2022	\$126.24	1	1/11/2022	7	ACCT#1034007-613733:2404 GALVESTON ST	\$126.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$126.24				
CLARK HARDWARE LTD	30354	01/18/2022	\$255.51	1	1/10/2022	8	20572 GALV COMP UNION 2	\$43.08	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A1154 CPC-2000 COMP COUP 2 IPS PVC	\$26.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A2449 SC108 8" STAINLESS QUICK LOCK CLAMP	\$119.88	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A403 PVC 90 ELL 1 1/4" SOC. SCH40	\$4.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A404 PVC 90 ELL XSX 1 1/2" SCH40 406-015	\$4.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A405 PVC 90 ELL XSX 2" SCH.40 406-020	\$7.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A420 PVC 45 ELL 1 1/4" SCH.40 417-012	\$6.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A422 PVC 45 ELL 2" SCH.40 417-020	\$12.32	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A431 PVC SLIP COUPLING 1 1/4" SCH40 429-012	\$2.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A432 PVC SLIP COUPLING 1 1/2" SCH40 429-015	\$3.15	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A432 PVC SLIP COUPLING 1 1/2" SCH40 429-015	\$3.15	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A465 1"X3/4" BUSHING SLIP PVC SCH40 437-131	\$2.85	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A467 1 1/4"X1" BUSHING XSX PVC SCH40 437-168	\$3.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A470 1 1/2X1 1/4" PVC BUSHING SLIP S40 437-212	\$4.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A474 2"X 1 1/2" BUSHING SLIP PVC SCH40 437-	\$5.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
					1/10/2022	8	A502 2" SLIP CLAP PVC SCH.40 447-020	\$4.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
							Total	\$255.51				
CRITTER CARE VETERINARY CLINIC	30355	01/18/2022	\$652.86	2	11/11/2021	68	K9 Food	\$274.36	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					1/10/2022	8	BRAVECETO 44-88 LBS	\$56.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					1/10/2022	8	CBC (COMPLETE BLOOD COUNT)	\$50.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					1/10/2022	8	ELECTROLYTES	\$20.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					1/10/2022	8	FECAL EXAMINATION (FLOTATION)	\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					1/10/2022	8	Office visit law enforcement	\$45.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					1/10/2022	8	PANEL	\$70.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					1/10/2022	8	X-RAY ADDL VIEWS	\$45.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					1/10/2022	8	X-RAY-FIRST VIEW	\$75.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
							Total	\$652.86				
DAVID REUTHINGER	30356	01/18/2022	\$15.00	1	1/5/2022	13	REIMBURSEMENT FOR FILING FEES	\$15.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$15.00				
DEL MAR MINI STORAGE	30357	01/18/2022	\$290.00	1	2/1/2022	-14	PO 2022-0415 FEB 2022 UNIT# 308 STORAGE	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444400
							Total	\$290.00				
F.D. LAUREL PROPERTIES LLC	30358	01/18/2022	\$3,002.00	1	2/1/2022	-14	FEB 2022 - ECO. DEVELOPMENT SPACE LEASE	\$3,002.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444400
							Total	\$3,002.00				
FIRST CHRISTIAN CHURCH	30359	01/18/2022	\$500.00	1	2/1/2022	-14	FEB 2022 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-4444100
							Total	\$500.00				
GFSI LLC	30360	01/18/2022	\$1,095.18	1	11/22/2021	57	UNIFORMS	\$1,095.18	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-456305
							Total	\$1,095.18				
GODOT LTD	30361	01/18/2022	\$3,375.00	1	2/1/2022	-14	FEB 2022-CONSTABLE PCT. 4 SPACE LEASE	\$3,375.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4444100
							Total	\$3,375.00				
GONZALEZ DRUKER LAW FIRM P.L.L.C	30362	01/18/2022	\$500.00	1	11/18/2021	61	GERARDO RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	30363	01/18/2022	\$1,000.00	1	1/11/2022	7	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
							Total	\$1,000.00				
HILL & ROMERO CERTIFIED COURT	30364	01/18/2022	\$2,109.20	1	12/10/2021	39	COURT REPORTING SERVICES	\$2,109.20	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
							Total	\$2,109.20				
HILLSIDE FUNERAL HOME INC	30365	01/18/2022	\$1,000.00	1	1/6/2022	12	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
							Total	\$1,000.00				
HOUSING AUTHORITY OF THE CITY OF LAREDO	30366	01/18/2022	\$1,200.00	2	2/1/2022	-14	FEB 2022 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-4444100
					2/1/2022	-14	FEB 2022 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-4444100
							Total	\$1,200.00				
KGNS, NGNS, OGNS	30367	01/18/2022	\$1,600.00	1	12/31/2021	18	DONT DRINK AND DRIVE CAMPAIGN AD	\$1,600.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$1,600.00				
LAREDO CRIME STOPPERS INC	30368	01/18/2022	\$3,000.00	1	12/13/2021	36	3RD PARTY FUNDING FY 2021-2022	\$3,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463527
							Total	\$3,000.00				
LAREDO REAL FOODS, INC.	30369	01/18/2022	\$3,500.00	1	2/1/2022	-14	FEB 22 - MEALS ON WHEELS KITCHEN SPACE	\$2,800.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-4444100
					2/1/2022	-14	FEB 22 - MEALS ON WHEELS KITCHEN SPACE	\$700.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-4444100
							Total	\$3,500.00				
LOWE'S HOME CENTERS INC	30370	01/18/2022	\$1,028.64	7	12/6/2021	43	Discount 5%	(\$1.44)	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					12/6/2021	43	ITEM #52687 (4) STRAND 20 GAUGE 100FT GAL	\$28.72	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					12/6/2021	43	SUPPLIES	\$27.28	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					12/26/2021	23	SUPPLIES	(\$27.28)	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					12/10/2021	39	Niagara 32 Pack 16 oz Bottled Water	\$26.64	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					12/10/2021	39	Niagara 32 Pack 16 oz Bottled Water	\$26.64	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					12/29/2021	20	2541681 DW 12V 5.0AH BATTERY	\$314.44	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/29/2021	20	623076 DW 12/20V MAX DUAL PRT CHGR	\$87.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/29/2021	20	856846 KBLT 2-PC IMPCT SWIVEL ADAPTR	\$47.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/1/2021	48	103268, 1.31-IN X 10.5-FT 17-GA Top Ra	\$52.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/1/2021	48	54249, 3/8-INX2-In Carriage Bolts 10	\$28.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/1/2021	48	552278, 5FT X 50FT CHNLINK FBRC	\$117.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/1/2021	48	92147, 2-3/8-IN Gate Hardware Set SGL WAL	\$38.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/1/2021	48	92174, 58-IN Tension Bar	\$62.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/1/2021	48	92176 2-3/8IN Tension Band	\$61.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/1/2021	48	552277, 6FT 16 GA Terminal Post	\$160.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/2/2021	47	CREDIT	(\$23.55)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$1,028.64				
MAVERICK COUNTY	30371	01/18/2022	\$528.00	1	1/3/2022	15	MANDAYS FOR DEC 2021	\$528.00	1001 - General Fund			1001-202000
							Total	\$528.00				
ONE TEAM SOLUTION LLC	30372	01/18/2022	\$8,100.00	1	1/13/2022	5	Annual Calibrations Services	\$3,700.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	5	Quarterly Calibrations for Fiscal Year 2021-2022	\$2,700.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	5	Quarterly Calibrations for Fiscal Year 2021-2022	\$1,200.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
					1/13/2022	5	Quarterly Calibrations for Fiscal Year 2021-2022	\$500.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$8,100.00				
PAREDES, FORTUNATO G	30373	01/18/2022	\$357.75	2	12/27/2021	22	REIM: ONLINE 2021 ESSENTIAL EMPLOYMENT	\$258.75	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
					1/4/2022	14	REIM: HOOKED ON CLE: SEPTEMBER 2021	\$99.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
							Total	\$357.75				
PARKING BOXX CORP	30374	01/18/2022	\$17.36	1	12/31/2021	18	PCI CPMLIANCE FEE	\$17.36	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$17.36				
PITNEY BOWES GLOBAL FINANCIAL SER	30375	01/18/2022	\$23.40	1	9/1/2021	139	ACCT#0017420409 PROPERTY TAXES 2021	\$23.40	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							Total	\$23.40				
R & S INSPECTION CENTER	30376	01/18/2022	\$249.00	12	12/29/2021	20	10-47 c78314	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/28/2021	21	10-179 Id649170 DOT INSPECTION	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/17/2021	32	10-178 Im661103 DOT INSPECTION	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/17/2021	32	10-181 IM700500	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/28/2021	21	10-102 8M754860 DOT INSPECTION	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/29/2021	20	10-180 Im633263 DOT INSPECTION	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/5/2022	13	State Inspection for Unit 46-11 VIN#	\$7.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					1/5/2022	13	State Inspection for Unit 46-09 VIN#	\$7.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					1/12/2022	6	Annual Vehicle Inspections Unit 18-10 Vin ending	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/12/2022	6	Annual Vehicle Inspections Unit 18-11 Vin ending	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/5/2022	13	Annual State Inspection for county trucks Unit 13-53 &	\$7.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/6/2022	12	Annual State Inspection for county trucks Unit 13-53 &	\$7.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							Total	\$249.00				
RUSH TRUCK CENTER	30377	01/18/2022	\$4,351.42	2	1/6/2022	12	122492EXX:MBL DELVAC 1300SUPER 15W40	\$666.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	122492EXX:MBL DELVAC 1300SUPER 15W40	\$356.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	FF5825NNFLG:FG FILTER-FUEL	\$179.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	FF6305ANNFLG:FG FILTER-FUEL SPIN-ON	\$130.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	K37-1017:PB PACCAR FUEL	\$179.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	K37-1021:PB PACCAR FUEL ELEMENT-	\$149.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	LF14001NNFLG:FG FILTER-LUBE SPIN-ON	\$179.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	LF14009NNFLG:FG OIL FILTER COMBO SPINON	\$171.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	P621725:DF PACCAR AIR ELEMENT	\$405.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	P621730:PF PACCAR AIR ELEMENT	\$405.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	05-08968:PB MOUNT-ENGINE REAR RUBBER	\$159.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	05-09057:SPL:PB WASHER-SNUBBING RND	\$78.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	16248:IMS HX CP PL USS 5/8 X 48	\$7.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	2173673:CT SEAL- ISOLATI	\$130.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	2173674:CT FASTENER AS	\$94.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	2173674:CT FASTENER AS	\$37.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	26-02085:PB CONNECTOR- FLARED 90DEG	\$49.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	26-02902:PB FITTING- 90DEG#12	\$45.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	2873049:CT STUD BOLT	\$12.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	42318:IMS NYLON LOCKNUT GR 8 5/8 -11	\$1.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	4988280:CE GASKET HYDRAULIC PUMP	\$5.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	6N8863:CT WASHER BOTTLE	\$16.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	6V4249:CT BOLT	\$12.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	76517:IMS SEA FLAT GR8 5/8	\$1.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	87904M:PB FILTER-POWER STEERING	\$35.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	92144:IMS HOSE END MED 24708N-608	\$23.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	AP4436:FB2 ADAPTER-J1C37 STL	\$8.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	CRIMP-90 CRIMP CHARGE	\$15.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	FG2879: DY FITTING-RE #8H- BARB #8M	\$25.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	HE2277:DY HOSE-PUSH ON #8X25	\$6.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	HE2713:DY HOSE -PUSH ON #12X50XT P	\$18.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	HO6908-250RWH:EH1 HOSE-HYD/AIR 13/32	\$22.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	PEV1816-15R101:PB PUMP-EV POWER	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	Q79699FLG:FG GASKET	\$5.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	WB603-5404:PB WASHER BOTTLE	\$94.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/6/2022	12	X002277:DF RESTRICTION GAUGE	\$38.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$4,351.42				
SAM'S CLUB DIRECT	30378	01/18/2022	\$554.52	5	1/7/2022	11	DIET COKE (12OZ/ 35PK)	\$55.28	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/6/2022	12	COCA-COLA (12OZ, CANS, 35PK)	\$55.28	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/6/2022	12	FRITO-LAY BIG GRAB VARIETY MIX (30 PK.)	\$55.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/6/2022	12	FRITO-LAY PREMIERE MIX (30 PK.)	\$55.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/6/2022	12	KAR'S SWEET 'N SALTY MIX (2 OZ., 40 CT.)	\$51.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/6/2022	12	MEMBER'S MARK PURIFIED DRINKING WATER	\$14.32	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/6/2022	12	NABISCO CLASSIC NIX VARIETY PACK (40 PK.)	\$39.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/13/2022	5	Folgers Classic Roast Ground Coffee, 51oz	\$66.36	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/13/2022	5	COFFEE	\$37.92	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/13/2022	5	FOAM CUPS	\$27.14	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/13/2022	5	SPOONS	\$23.34	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/13/2022	5	VANILLA CREAMER Item # 817534	\$28.32	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/13/2022	5	WATER 'VISITOR'S'	\$42.96	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
							Total	\$554.52				
SOUTH TEXAS CAR WASH & DETAIL	30379	01/18/2022	\$36.0									



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
					12/15/2021	34	OPEN P.O FOR CAR WASHES AND DETAIL	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$36.00				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	30380	01/18/2022	\$1,400.00	2	12/4/2021	45	TRAVEL FROM SAN ANTONIO TO LAREDO PER	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040
					12/4/2021	45	COMPETENCY TO STAND TRIAL EVALUATION	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040
					12/12/2021	37	COMPETENCY TO STAND TRIAL EVALUATION -	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-050
							Total	\$1,400.00				
SOUTHERN COMPUTER WAREHOUSE	30381	01/18/2022	\$1,323.77	1	1/6/2022	12	Apple - Apple 12.9-inch iPad Pro Wi-Fi + Cellular 5th	\$1,323.77	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-460105
							Total	\$1,323.77				
SOUTHERN SANITATION	30382	01/18/2022	\$65.00	1	1/1/2022	17	southern sanitation payment for January 01/22 -	\$65.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$65.00				
STORE IT ALL DEL NORTE	30383	01/18/2022	\$182.00	1	2/1/2022	-14	Store It All - Space Rental for 6 months	\$123.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
					2/1/2022	-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	30384	01/18/2022	\$3,150.18	1	2/1/2022	-14	FEB 2022 - TCF GOLF COURSE GOLF CARTS	\$2,839.93	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					2/1/2022	-14	FEB 2022 - TCF GOLF COURSE GOLF CARTS	\$310.25	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
TERESITA RAMIREZ	30385	01/18/2022	\$83.44	1	12/28/2021	21	december 2021 in town mileage	\$83.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$83.44				
TEXAS ASSOCIATION OF COUNTIES (TAC)	30386	01/18/2022	\$2,440.00	1	1/1/2022	17	ANNUAL COUNTY MEMBERSHIP DUES -	\$2,440.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
							Total	\$2,440.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	30387	01/18/2022	\$395.00	1	1/10/2022	8	2022 BASICS OF COUNTY INVESTMENTS	\$395.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
							Total	\$395.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	30388	01/18/2022	\$125.00	1	1/1/2022	17	CDCAT ANNUAL MEMBERSHIP DUES (2021	\$125.00	1001 - General Fund	2310	County Clerk	1001-2310-001-464010
							Total	\$125.00				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	30389	01/18/2022	\$16,406.25	2	12/10/2021	39	WTR ACCT ID LATE FEE -DEC. 2021	\$162.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
					1/11/2022	7	REVENUE & REGULATORY ASSESSMENT FEE	\$3,786.60	7200 - Water Utility			7200-209495-010
					1/11/2022	7	REVENUE & REGULATORY ASSESSMENT FEE	\$12,457.56	7200 - Water Utility			7200-209495-015
							Total	\$16,406.25				
TEXAS DEPARTMENT OF PUBLIC SAFETY	30390	01/18/2022	\$7.50	1	1/10/2022	8	REGISTRATION RENEWAL FOR UNIT 09-80	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$7.50				
TEXAS STATE UNIVERSITY	30391	01/18/2022	\$100.00	2	1/5/2022	13	VIRTUAL NEW COURT PERSONNEL SEMINAR	\$50.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-458000
					1/5/2022	13	VIRTUAL NEW COURT PERSONNEL SEMINAR	\$50.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-458000
							Total	\$100.00				
UNITED PARCEL SERVICE	30392	01/18/2022	\$32.61	1	1/8/2022	10	SHERIFF 1ZA955R82210024827	\$16.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/8/2022	10	RISK 1ZA955R82210023257	\$8.31	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					1/8/2022	10	MED EX 1Z1X3V350365274185	\$7.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$32.61				
UNITED STATES POSTAL SERVICE	30393	01/18/2022	\$284.00	1	1/3/2022	15	PO Box renewal for 2397	\$284.00	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
							Total	\$284.00				
WEBB COUNTY TAX ASSESSOR	30394	01/18/2022	\$45.00	6	1/5/2022	13	Vehicle Registration Unit 5804 TX 111-6741-22	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/5/2022	13	Vehicle registration Unit 5807 TX 115-2891-22	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/5/2022	13	Vehicle Registration Unit 5814 TX 128-6973-22	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/5/2022	13	Vehicle Registration Unit 5816 TX 124-3511-22	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/5/2022	13	Vehicle Registration Unit 5821 TX 9105136-22	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/5/2022	13	Vehicle Registration Unit 5822 TX 136-1324-22	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$45.00				
WEBB COUNTY TAX ASSESSOR	30395	01/18/2022	\$7.50	1	1/11/2022	7	LICENSE PLATE RENEWAL UNIT#5903	\$7.50	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
							Total	\$7.50				
WEST DRIVE BUSINESS CENTER LLC	30396	01/18/2022	\$3,460.00	1	2/1/2022	-14	FEB 2022 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
WEST PAYMENT CENTER	30397	01/18/2022	\$926.72	3	1/1/2022	17	(12) months of Power Search Services	\$222.92	1001 - General Fund	5040	Public Health Services	1001-5040-001-432001
					1/1/2022	17	CLEAR INVESTIGATION PAYMENTS OCTOBER	\$467.80	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					1/1/2022	17	Software Subscription Agreement for 36 months	\$236.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$926.72				
YVONNE S NINO	30398	01/18/2022	\$115.00	1	12/10/2021	39	COURT REPORTING SERVICES	\$115.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
							Total	\$115.00				
Grand Total	58			153				\$161,994.15				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BLANCA JESSICA ERIKA	30399	01/19/2022	\$6.06	1	11/12/2021	68	UTILITY MANAGEMENT REFUND	\$6.06	7200 - Water Utility	7050	Water Utility	7200 - 101000-005
							Total	\$6.06				
GONZALEZ ARNURFO	30400	01/19/2022	\$13.97	1	11/29/2021	59	UTILITY MANAGEMENT REFUND	\$13.97	7200 - Water Utility	7050	Water Utility	7200 - 101000-005
							Total	\$13.97				
OCHOA JOSE CARMEN	30401	01/19/2022	\$20.71	1	11/8/2021	72	UTILITY MANAGEMENT REFUND	\$20.71	7200 - Water Utility	7050	Water Utility	7200 - 101000-005
							Total	\$20.71				
RAMIREZ PATSY	30402	01/19/2022	\$20.71	1	10/4/2021	80	UTILITY MANAGEMENT REFUND	\$20.71	7200 - Water Utility	7050	Water Utility	7200 - 101000-005
							Total	\$20.71				
VARELA CAMELIA	30403	01/19/2022	\$6.06	1	12/13/2021	37	UTILITY MANAGEMENT REFUND	\$6.06	7200 - Water Utility	7050	Water Utility	7200 - 101000-005
							Total	\$6.06				
Grand Total	5			5				\$67.51				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO	30406	01/19/2022	\$289.99	1	10/21/2021	90	OPEN PO INMATE MEDICAL SERVICE	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$289.99				
CITY OF LAREDO UTILITIES	30407	01/19/2022	\$270.60	2	1/12/2022	7	ACCT#1088602-97660:520 REYNOLDS ST BLD B	\$143.04	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					1/12/2022	7	ACCT# 1088602-256570:520 REYNOLDS ST BLD A	\$127.56	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
							Total	\$270.60				
CITY OF LAREDO UTILITIES	30408	01/19/2022	\$969.21	3	1/12/2022	7	ACCT#602430-571295:2802 MCDONELL AVE	\$137.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/10/2022	9	ACCT#1096483-544807:7220 US HIGHWAY 59-	(\$135.58)	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					1/11/2022	8	ACCT#1096483-544807:7220 US HIGHWAY 59	\$967.73	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	\$969.21				
CLARK HARDWARE LTD	30409	01/19/2022	\$193.95	2	12/29/2021	21	D381 0887170 Vacuum breaker repair kit	\$19.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/29/2021	21	F384 5644 NO HUB 4 PVC x 4 PVC	\$12.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A1328 D502-420 4 x 4 x 2 Red long	\$13.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A16 D100-020 DWV Coupling 2 In	\$1.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	F1236 76036 1 QT Blue monster cement	\$20.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A36 D321-020 DWV 45 ELL 2 Inch	\$3.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A45 D323-020 DWV 45 ST ELL 2 Inch	\$6.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A58 D401-241 DWV Red tee 2x1 1/2x1	\$2.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A82 05822 DWV Wye 1 1/2 IN	\$3.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A105 D109-015 DWV male adapter 1 1/2	\$1.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A115 D105-020 DWV clean out adapter	\$4.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A35 D321-015 DWV 45 ELL 1 1/2	\$2.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A44 D323-015 DWV 45 ST ELL 1 1/2	\$1.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A3474 1 1/2"x10' DWV SCH40 foam core	\$11.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A31 D302-015 DWV 90 ST ELL 1 1/2	\$2.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/29/2021	21	A26 D300-015 DWV 90 ELL 1 1/2 Inch	\$2.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-390
					12/29/2021	21	A15 D100-015 Coupling 1 1/2 Inch	\$1.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-390
					12/29/2021	21	F1057 780 1 QT PVC Clear Cement	\$10.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-390
					12/29/2021	21	H2281 PM5825 5/8"x25" Black H	\$25.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-390
					12/29/2021	21	H1328 BG-202V-12 H.D. Brass Wye Conn	\$9.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-390
					12/29/2021	21	A2 PVC Pipe 2x20 Plain End	\$36.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-390
							Total	\$193.95				
CORRECTIONAL MOBILE MEDICAL SERVICES	30410	01/19/2022	\$2,825.86	10	11/4/2021	76	OPEN PO INMATE MEDICAL SERVICE	\$195.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/22/2021	89	OPEN PO INMATE MEDICAL SERVICE	\$337.18	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/23/2021	57	OPEN PO INMATE MEDICAL SERVICE	\$326.87	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/10/2021	70	OPEN PO INMATE MEDICAL SERVICE	\$336.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/14/2021	97	OPEN PO INMATE MEDICAL SERVICE	\$330.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/16/2021	95	OPEN PO INMATE MEDICAL SERVICE	\$330.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/27/2021	84	OPEN PO INMATE MEDICAL SERVICE	\$326.87	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/4/2021	76	OPEN PO INMATE MEDICAL SERVICE	\$195.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/18/2021	62	OPEN PO INMATE MEDICAL SERVICE	\$197.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/18/2021	62	OPEN PO INMATE MEDICAL SERVICE	\$248.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$2,825.86				
ERNEST GARZA	30411	01/19/2022	\$1,000.00	1	10/21/2021	90	HECTOR DIMAS ALVARADO	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$1,000.00				
EXQUISITA TORTILLAS, INC.	30412	01/19/2022	\$116.00	1	1/10/2022	9	OPEN PO FOR CORN TORTILLAS	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
LAW OFFICE OF JOSE L ARCE	30413	01/19/2022	\$500.00	1	12/10/2021	40	NOLAN PEREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
LAW OFFICES OF JUAN F HERNANDEZ PC	30414	01/19/2022	\$487.50	1	11/16/2021	64	GERARDO DELGADO, JR.	\$487.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$487.50				
MONICA ABIGAIL CARLEE	30415	01/19/2022	\$20.25	1	11/30/2021	50	reimbursement for food purchase items for meeting	\$13.77	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					11/30/2021	50	reimbursement for food purchase items for meeting	\$6.48	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-457900
							Total	\$20.25				
OAK FARMS SAN ANTONIO	30416	01/19/2022	\$742.69	2	1/7/2022	12	OPEN MILK PO	\$342.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/10/2022	9	OPEN MILK PO	\$400.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$742.69				
OFFICE DEPOT INC	30417	01/19/2022	\$469.98	1	1/7/2022	12	Item # 101095 Realspace-Magellan-59-W-L-Shape	\$469.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
							Total	\$469.98				
PADILLA, ALEJANDRO	30418	01/19/2022	\$79.01	1	11/14/2021	66	REIMBURSMNT FOR GAS WHILE ON TRAVEL TO JUNCTION, TX 11/14-19/21	\$79.01	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
							Total	\$79.01				
R & S INSPECTION CENTER	30419	01/19/2022	\$35.00	5	1/5/2022	14	Annual Vehicle Inspection Unit 5822 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/5/2022	14	Annual Vehicle Inspection Unit 5804 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/5/2022	14	Annual Vehicle Inspection Unit 5821 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/5/2022	14	Annual Vehicle Inspection Unit 5807 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/5/2022	14	Annual Vehicle Inspection Unit 5816 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$35.00				
RUSH TRUCK CENTER	30420	01/19/2022	\$3,065.60	1	12/14/2021	36	2888173:CE INJECTOR DOSER	\$405.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/14/2021	36	4376837:CE KIT HARDWARE	\$46.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/14/2021	36	EPA	\$4.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/14/2021	36	FREIGHT SHIPPING AND HANDLING	\$85.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/14/2021	36	FS19754FLG:FG SEPARATOR-FUEL	\$34.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/14/2021	36	LABOR CHECK ENGINE LIGHT ON TRUCK CAME	\$1,368.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/14/2021	36	MACH	\$45.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/14/2021	36	P92-7911:PB HARNESS-BOX DPF SCR	\$940.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/14/2021	36	SHOP	\$136.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
							Total	\$3,065.60				
TELLEZ LAW PLLC	30421	01/19/2022	\$500.00	1	7/8/2021	195	MAURICE JEROME HOLMES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	30422	01/19/2022	\$60.00	1	1/1/2022	18	JPCA MEMBERSHIP DUES FOR ELECTED	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-464010
							Total	\$60.00				



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
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	30423	01/19/2022	\$107.00	1	1/8/2022	11	License renewal for Little Folks Head Start	\$107.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$107.00				
WEST PAYMENT CENTER	30424	01/19/2022	\$423.00	1	1/4/2022	15	books and subscriptions	\$423.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$423.00				
Grand Total	19							\$12,155.64				



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
4L DISTRIBUTORS LLC	30429	01/20/2022	\$22.47	1	12/21/2021	30	Drinking water for 406th District Court	\$22.47	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$22.47				
ARTURO SANTILLANA	30430	01/20/2022	\$200.00	1	1/4/2022	16	Border lesion service provider	\$200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
							Total	\$200.00				
CALLAWAY GOLF SALES COMPANY	30431	01/20/2022	\$626.98	2	1/3/2022	17	Equipment	\$377.02	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/3/2022	17	Equipment	\$249.96	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$626.98				
CLEVELAND GOLF / SRIXON	30432	01/20/2022	\$809.66	1	1/5/2022	15	Equipment	\$809.66	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$809.66				
COUNTY OF HAYS	30433	01/20/2022	\$6,107.00	1	1/14/2022	6	Placement Contract Services for Juveniles	\$6,107.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
							Total	\$6,107.00				
DIANA PEDRAZA	30434	01/20/2022	\$23.52	1	12/20/2021	31	Mileage reimbursement 12-21	\$23.52	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$23.52				
DRYB INTERNATIONAL INC (MAGIC PROMOTIONS)	30435	01/20/2022	\$125.10	1	1/10/2022	10	Vinyl Regular Matte Digital 3.5mil NLC full color	\$125.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$125.10				
FRANCISCO CASTILLO	30436	01/20/2022	\$14.56	1	12/9/2021	42	Mileage reimbursement	\$14.56	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$14.56				
FRANCISCO GONZALEZ	30437	01/20/2022	\$22.96	1	11/22/2021	59	Mileage reimbursement Nov 2021	\$22.96	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$22.96				
GATEWAY UNIFORM SERVICE INC	30438	01/20/2022	\$3,300.00	1	12/16/2021	35	Work Boots Style # 2231 (Steel Toe)	\$2,805.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
					12/16/2021	35	Work Boots Style # 2231 (Steel Toe)	\$495.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456305
							Total	\$3,300.00				
GEORGIA TIME RECORDER CO INC	30439	01/20/2022	\$124.95	1	10/21/2021	91	Rapidprint RBN 12	\$114.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/21/2021	91	shipping and delivery	\$10.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$124.95				
HOME DEPOT	30440	01/20/2022	\$356.86	1	12/21/2021	30	Traffic Master Floor Mat Carpet Tiles 18x18	\$35.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					12/21/2021	30		\$321.86	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
							Total	\$356.86				
JUAN PENALOZA	30441	01/20/2022	\$12.32	1	12/2/2021	49	Mileage reimbursement 12-21	\$12.32	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$12.32				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	30442	01/20/2022	\$112.00	1	12/31/2021	20	LEXIS NEXIS ADVANCE SUBSCRIPTION	\$112.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$112.00				
LOWE'S HOME CENTERS INC	30443	01/20/2022	\$724.16	4	10/27/2021	85	Item 698428, Zero-G 50-FT Water Hose	\$39.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/27/2021	85	Item 1072067, DW IR Right Angle Attachment	\$24.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/27/2021	85	Item 477666, DW 18/20V MAX Cordless We/Dry	\$149.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/27/2021	85	Item 816019, DW 20V MAX XR 6AH Battery 2-PA	\$199.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/27/2021	85	Item 821003, DW 40-PC IR Flex TORQ Set	\$34.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/27/2021	85	ITEM# 790508 25FT WATER HOSE	\$26.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/27/2021	85	CREDIT	(\$39.98)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/27/2021	85	CREDIT	(\$26.98)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/2/2021	49	craftsman 40gal latching totes	\$316.20	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							Total	\$724.16				
PARENTS AS TEACHERS NATIONAL CENTER, INC	30444	01/20/2022	\$530.00	2	12/14/2021	37	Curriculum Subscription - Karla Sanchez	\$265.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					12/14/2021	37	Curriculum Subscription for Blanca Cordova	\$265.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
							Total	\$530.00				
PARENTS AS TEACHERS NATIONAL CENTER, INC	30445	01/20/2022	\$265.00	1	1/6/2022	14	Curriculum Subscription - Karla Sanchez	\$265.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
							Total	\$265.00				
PITNEY BOWES GLOBAL FINANCIAL SER	30446	01/20/2022	\$3,218.55	1	11/17/2021	64	RELAY 7000 IN SERTING SYSTEM	\$3,218.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$3,218.55				
R & S INSPECTION CENTER	30447	01/20/2022	\$174.00	6	1/3/2022	17	DOT's Inspections	\$40.00	7200 - Water Utility	7065	La Presa	7200-7065-001-443000-075
					1/3/2022	17	DOT's Inspections	\$40.00	7200 - Water Utility	7065	La Presa	7200-7065-001-443000-075
					1/3/2022	17	DOT's Inspections	\$40.00	7200 - Water Utility	7065	La Presa	7200-7065-001-443000-075
					1/3/2022	17	DOT's Inspections	\$40.00	7200 - Water Utility	7065	La Presa	7200-7065-001-443000-075
					1/5/2022	15	Annual Vehicle Inspection Unit 5814 VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					12/20/2021	31	INSPECTION FOR UNIT 64-02	\$7.00	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-443000-075
							Total	\$174.00				
SAM'S CLUB DIRECT	30448	01/20/2022	\$132.55	1	1/13/2022	7	Clorox clean	\$12.67	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					1/13/2022	7	floor mats	\$119.88	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$132.55				
STORE IT ALL DEL NORTE	30449	01/20/2022	\$8.00	2	1/1/2022	19	notice of rental charge	\$4.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
					2/1/2022	-12	notice of rental charge	\$4.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
							Total	\$8.00				
TELLEZ LAW PLLC	30450	01/20/2022	\$6,922.50	1	7/8/2021	196	MAURICE JEROME HOLMES	\$6,922.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$6,922.50				
Grand Total	22					33		\$23,833.14				



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
1802 VICTORIA, LLC	141271	01/20/2022	\$3,366.00	1	2/1/2022	-12	FEB 2022 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					2/1/2022	-12	FEB 2022 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
					Total	\$3,366.00						
AGUERO FUNERAL HOME & CREMATORIUM	141272	01/20/2022	\$1,000.00	1	1/6/2022	14	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
							Total	\$1,000.00				
ALEN EMBROIDERY LTD	141273	01/20/2022	\$252.00	1	12/15/2021	36	14 Set Logo and Name	\$252.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	\$252.00				
AMAZON BUSINESS	141274	01/20/2022	\$3,924.40	16	12/20/2021	31	D-LINE FC68B/9M HEAVY DUTY LINKABLE FLOOR	\$89.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/20/2021	31	MJIYA 100 PACK 1/4 INCH R-TYPE CLIP CABLE	\$7.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/20/2021	31	Shipping	\$5.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/20/2021	31	WORKPRO 5-Tier Storage Shelving Unit, 48"W x	\$164.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					12/20/2021	31	Aiphone LEF-10C Open Voice Selective Call Master	\$589.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/27/2021	24	AMAZON BASICAS USB 2.0 PRINTER TYPE CABLE	\$32.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/27/2021	24	FUTUREBATT LAPTOP NEW 5200MAH BATTERY	\$20.19	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/27/2021	24	SWPEET 120 PACH WHITE 3/4 INCH NYLON	\$12.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/10/2022	10	4 TIER LETTER SIZE STEEL DESK ORGANIZER	\$216.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/10/2022	10	7 TIER MESH LETTER TRAY ORGANIZER	\$159.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/10/2022	10	SANITAIRE VACUUM	\$239.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/10/2022	10	Knife 4 in 1 sharpener	\$19.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/10/2022	10	Knife Set Damascus Professional Knife set of 3	\$169.54	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					12/13/2021	38	Jabra Speak 750 MS Wireless Bluetooth Speaker for Softphones and	\$231.46	2470 - Emergency Mgmt Plan COVID-19	7410	FEMA Disaster Assistance	2470-7410-001-461000
					12/13/2021	38	Ann Clark Cookie Cutters Royal Icing Mix, Green 2-	\$59.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					12/13/2021	38	Ann Clark Cookie Cutters Royal Icing Mix, red 2-	\$59.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					12/13/2021	38	AcuRite 76101M Oversized LED Clock with Indoor	\$135.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					12/13/2021	38	AcuRite Large 18" Digital LED Oversized Wall Clock	\$49.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					12/13/2021	38	Buddy Bags Co Multipurpose Nylon Turkey Oven	\$534.51	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					12/13/2021	38	Knorr Mi Arroz Rice Seasoning Mix Add Authentic	\$30.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					12/13/2021	38	MasterLock 1178D Combination Padlock, Die Cast	\$81.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					12/13/2021	38	PDI - Professional Disposables, Intl.-P66784 Sani-	\$67.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					12/13/2021	38	Plasticpro Disposable 9 x 13 Aluminum Foil Pans	\$389.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					12/20/2021	31	Ann Clark Cookie Cutters Royal Icing Mix, whit2-	\$65.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					12/13/2021	38	4 - PACK ADJUSTABLE DRAWER DIVIDERS	\$21.99	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					12/13/2021	38	PENDAFLEX A-Z TAB RECYCLED GRAY	\$38.37	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					12/27/2021	24	3 HOLE PUNCHER	\$17.71	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					12/27/2021	24	FELLOWES SHREDDER	\$194.98	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					12/27/2021	24	VACCUM FOR JAIL INTAKE OFFICE	\$29.99	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					12/27/2021	24	KABELDIREKT-20 FT HDMI CABLE-4K & 8K HDMI	\$18.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/27/2021	24	Shipping & Handling	\$5.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/20/2021	31	BlueRigger 4K HDMI Cable 25 feet	\$22.69	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					12/20/2021	31	Shipping	\$5.99	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
1/17/2022	3	AAGS3500 Dayminder Appointment Book	\$21.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
1/17/2022	3	Lysol Disinfectant Spray (4 pack)	\$30.49	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
1/17/2022	3	Post-it Pop-up Notes, 3x3 in, 18 Pads	\$39.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
1/17/2022	3	Post-it Pop-up Notes, 3x3 in, 18 Pads	\$39.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
							Total	\$3,924.40				
AMERICAN RED CROSS	141275	01/20/2022	\$128.00	1	12/31/2021	20	CPR and 1st aid training for staff	\$128.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$128.00				
AMWINS GROUP BENEFITS INC	141276	01/20/2022	\$2,731.90	1	2/1/2022	-12	TAC COUNTY CHOICE SILVER RETIREE MED/RX	\$2,731.90	6300 - Employees Retiree OPEB	1090	ISF - Risk Management	6300-1090-001-452013-005
							Total	\$2,731.90				
ARGUINDEGUI OIL CO II LTD	141277	01/20/2022	\$15,967.27	3	1/5/2022	15	Ultra Low Diesel and Applicable fees	\$13,790.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/13/2022	7	GREEN NOZZLES FOR DIESEL PUMPS	\$154.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
					1/13/2022	7	NOZZLES FOR UNLEADED FUEL PUMPS	\$308.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
					12/23/2021	28	Fuel (gas & diesel)	\$1,714.82	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-462605
								Total	\$15,967.27			
AURA, INC.	141278	01/20/2022	\$25,900.00	3	2/1/2022	-12	rent for 7 classrooms as per contract	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
					2/1/2022	-12	FEB 2022 - SPACE LEASE HEAD START	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
					12/14/2021	37	children reimbursement	\$22,300.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
								Total	\$25,900.00			
AUTOMON, LLC	141279	01/20/2022	\$5,512.50	1	7/1/2021	203	Automon Client/Case Management Database	\$5,512.50	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-443000-110
							Total	\$5,512.50				
BAY BRIDGE ADMINISTRATORS LLC	141280	01/20/2022	\$3,603.60	1	1/11/2022	9	METLIFE BASIC LIFE AD&D PREMIUM FOR	\$3,603.60	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452014
							Total	\$3,603.60				
BEN E KEITH-SAN ANTONIO	141281	01/20/2022	\$14,784.83	5	12/28/2021	23	OPEN FOOD PO	\$6,447.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/11/2022	9	OPEN BREAD PO	\$965.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/11/2022	9	OPEN FOOD PO	\$4,910.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/4/2022	16	FOOD	\$1,472.90	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					1/4/2022	16	NAB	\$488.05	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					1/12/2022	8	OPEN FOOD PO	\$499.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$14,784.83			
CORECIVIC LLC (FORMERLY CCA)	141282	01/20/2022	\$9,504.80	1	12/1/2021	50	HOSPITAL GUARD HOURS NOV 2021 W.C.D.C.	\$9,504.80	1001 - General Fund			1001-209250-180
							Total	\$9,504.80				
DASH MEDICAL GLOVES INC	141283	01/20/2022	\$97.54	2	12/9/2021	42	TPF 100S MICROPRO POWDER FREE LATEX	\$315.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					11/10/2021	71		(\$218.26)	1001 - General Fund	1250	Treasurer	1001-1250-357260
								Total	\$97.54			
DELL MARKETING LP	141284	01/20/2022	\$18,009.61	3	1/8/2022	12	Dell 27 Monitor - P2722H, 68.6cm (27")	\$1,114.04	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-460105
					1/8/2022	12	Dell Slim Soundbar - SB521A	\$131.52	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-460105
					1/8/2022	12	Logitech C925e HD Audio Webcam - 1080p HD -	\$343.96	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-460105
					12/17/2021	34	Dell 32 USB-C Monitor-P3221D	\$523.91	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					12/17/2021	34	OptiPlex 5090 SFF	\$1,174.88	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
								Total	\$18,009.61			



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/6/2022	14	ITEM# LOS67AN	\$32.81	2363 - CEAP and American Rescue Plan Act	5360	Direct Services	2363-5360-521-457900
					1/6/2022	14	ITEM# TN-850-	\$587.52	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/6/2022	14	ITEM# TN-850-	\$276.48	2363 - CEAP and American Rescue Plan Act	5360	Direct Services	2363-5360-521-457900
							Total	\$4,054.62				
FLECHA MATERIALS, INC.	141291	01/20/2022	\$5,325.00	3	11/16/2021	65	1 Yard fine Limestone for Paver	\$1,080.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					11/16/2021	65	1 Yard fine Limestone for Paver	\$1,080.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					11/16/2021	65	Delivery	\$45.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					11/16/2021	65	Delivery	\$45.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					11/17/2021	64	1yd 3/8" Pea Gravel Laredo	\$780.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					11/17/2021	64	delivery local without cement	\$45.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					12/16/2021	35	1YD FINE LIMESTONE FOR PAVER	\$2,160.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					12/16/2021	35	delivery local without cement	\$90.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
							Total	\$5,325.00				
FLEETPRIDE INC	141292	01/20/2022	\$1,613.34	2	1/11/2022	9	610-0073.23 WHEEL LUG STUD 3/4-10	\$96.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/11/2022	9	611-0032.25 3/4-10 SPOKE WHEEL NUT	\$27.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/12/2022	8	X8-0011-2 CUSION RUBBER	\$74.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/12/2022	8	XA-351-A-LP FIFTH WHEEL TOP PLATE LH	\$1,415.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,613.34				
FUELMAN & TEXAS FLEET FUEL	141293	01/20/2022	\$13,874.70	7	1/3/2022	17	OPEN PO FOR FUEL PCT 1 UNITS	\$669.88	1001 - General Fund	3150	Cnsbtl Pct 1 R Rodriguez	1001-3150-001-462605
					1/3/2022	17	FUEL FOR CONSTABLE FLEET OCTOBER 2021-	\$3,892.79	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-462605
					1/3/2022	17	FUEL FOR DEPARTMENT UNITS FOR OCTOBER	\$3,066.92	1001 - General Fund	3160	Cnsbtl Pct 3 A Cortez	1001-3160-001-462605
					1/3/2022	17	FUEL FOR UNITS	\$3,565.87	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-462605
					1/3/2022	17	Fuel for Units 5601, 5603, 5604 & 5605 -406th	\$220.32	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
					1/3/2022	17	Fuel & Lubricants-Open P.O. for fuel/Oct. 2021-/Sept.	\$90.24	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605
					1/3/2022	17	Fuel for all department units for FY 2021-2022 Oct-	\$2,368.68	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
							Total	\$13,874.70				
GALLS LLC	141294	01/20/2022	\$45.71	1	1/3/2022	17	MENS TEXTROP UNDERVEST L/S SHIRT	\$45.60	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-456305
					1/3/2022	17	SHIPPING	\$0.11	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-456305
							Total	\$45.71				
GONZALEZ AUTO PARTS	141295	01/20/2022	\$3,605.66	9	2/11/2021	343	WIPER BLADES FOR CONSTABLE PCT.1 - REF:	\$191.96	1001 - General Fund	3150	Cnsbtl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/9/2021	42	ALTERNATOR	\$332.65	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					12/9/2021	42	ALTERNATOR CORE	(\$65.00)	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					12/9/2021	42	POLY RIB -K BELT	\$14.68	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					12/9/2021	42	PULLEY	\$27.14	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					12/9/2021	42	TENSIONER	\$65.99	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/5/2022	15	4D BATTERY	\$367.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/5/2022	15	BATTERY FEE	\$6.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/11/2022	9	Item# 55172 P/S Hose	\$70.24	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					12/3/2021	48	27-340 ACD1741235 MASTER CYLINDER	\$149.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/17/2021	34	106.16020 EXT WEAR BRAKE PAD WITH	\$58.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/17/2021	34	PDRBR901652 REAR DISC BRAKE ROTOR 27-358	\$139.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2022	15	BATTERY FEE	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2022	15	OPT34/78RT CONTINENTAL BATTERY	\$1,572.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2022	15	Waived fees	(\$90.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2022	9	27-206 CN121.65105 STANDARD BRAKE ROTOR	\$147.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2022	9	PWSAR85108EVC EVOLUTION GENUINE	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2022	9	RBSP1012PSH DISC BRAKES PAD SET	\$43.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2022	9	RBSP1414PSH DISC BRAKE PADS SET	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2022	9	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2022	9	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2022	9	CB48/91P BATTERY (18MTS W)	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/11/2022	9	CB94RP BATTERY (18MTS W)	\$139.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$3,605.66				
GRAINGER	141296	01/20/2022	\$685.34	4	1/4/2022	16	Item # 167M33	\$157.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/4/2022	16	Item # 41FV03	\$39.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/6/2022	14	499L94 Adhesive All Purpose General	\$87.78	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/6/2022	14	5A469 Caulking Gun	\$9.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/6/2022	14	Cage nuts #1LBE6	\$71.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/6/2022	14	Mach Screw #6LE36	\$147.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/12/2022	8	2KEK1 Suggestion Box,Steel,Gray,3 in. D	\$50.44	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/13/2022	7	Multi-Bit Screwdriver, Num Bits 7 Mfg brand	\$121.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							Total	\$685.34				
GT GOLF SUPPLIES	141297	01/20/2022	\$136.64	1	1/10/2022	10	Accessories	\$136.64	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$136.64				
GULF COAST PAPER CO., INC.	141298	01/20/2022	\$1,707.77	1	1/10/2022	10	20MSTRP 400120 20" Black Strip Pad 5/CS	\$114.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					1/10/2022	10	20MWB 401220 20" White Buff Pad 5/CS	\$215.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					1/10/2022	10	GF5 3504 GRN SOL Floor Seal/Finish 5 GL	\$507.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					1/10/2022	10	HRTLEVERDISP TD021501B Hard wound Roll Towel	\$285.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					1/10/2022	10	ISHINES 4055, 25% Solid Gloss 5 GAL	\$446.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					1/10/2022	10	SPARCLING 7118 Disinfectant Bowl Cleaner	\$138.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$1,707.77				
HELENA AGRI-ENTERPRISES	141299	01/20/2022	\$1,430.00	2	10/22/2021	90	DDITIONAL EXTERIS STRESSGARD REF:	\$572.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					10/22/2021	90	EXTERIS STRESSGARD 2.5 GAL	\$858.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
							Total	\$1,430.00				
HOMERO R. SANCHEZ, M.D.	141300	01/20/2022	\$3,500.00	1	2/1/2022	-12	FEB 2022 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
INDIGENT HEALTHCARE SOLUTIONS	141301	01/20/2022	\$3,126.00	1	1/1/2022	19	(12) months of Software	\$3,126.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-443000-110
							Total	\$3,126.00				
INSIGHT PUBLIC SECTOR, INC.	141302	01/20/2022	\$2,787.32	2	1/4/2022	16	1YR RENEWAL OF ADOBE CREATIVE CLOUD	\$1,273.52	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					12/29/2021	22	REPLAY-TO-PCS-RWL SYN-APP CALL	\$1,513.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$2,787.32			
INTERPRETCOURT (BUILDING BRIDGES LANGUAGE SVCS)	141303	01/20/2022	\$9,400.00	10	6/26/2021	208	COURT INTERPRETING SERVICES (CPS)	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					6/26/2021	208	COURT INTERPRETING SERVICES (CPS)	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
					7/3/2021	201	COURT INTERPRETING SERVICES (CPS)	\$316.66	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					7/3/2021	201	COURT INTERPRETING SERVICES (CPS)	\$316.66	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					7/3/2021	201	COURT INTERPRETING SERVICES (CPS)	\$316.66	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					8/20/2021	153	COURT INTERPRETING SERVICES (CPS)	\$533.33	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					8/20/2021	153	COURT INTERPRETING SERVICES (CPS)	\$533.33	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					8/20/2021	153	COURT INTERPRETING SERVICES (CPS)	\$533.34	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
					9/10/2021	132	COURT INTERPRETING SERVICES (CPS)	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					9/10/2021	132	COURT INTERPRETING SERVICES (CPS)	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					11/5/2021	76	COURT INTERPRETING SERVICES (CPS)	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					11/5/2021	76	COURT INTERPRETING SERVICES (CPS)	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					12/10/2021	41	COURT INTERPRETING SERVICES (CPS)	\$550.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					12/10/2021	41	COURT INTERPRETING SERVICES (CPS)	\$550.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					12/10/2021	41	COURT INTERPRETING SERVICES (CPS)	\$550.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					12/17/2021	34	COURT INTERPRETING SERVICES (CPS)	\$325.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					12/17/2021	34	COURT INTERPRETING SERVICES (CPS)	\$325.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					12/17/2021	34	COURT INTERPRETING SERVICES (CPS)	\$325.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					12/17/2021	34	COURT INTERPRETING SERVICES (CPS)	\$325.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
					10/8/2021	104	COURT INTERPRETING SERVICES (CPS)	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
10/15/2021	97	COURT INTERPRETING SERVICES (CPS)	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010					
					10/8/2021	104	COURT INTERPRETING SERVICES (CPS)	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
								Total	\$9,400.00			
JD POWER	141304	01/20/2022	\$285.00	1	1/1/2022	19	JD POWER TITLE BOOK 1/1/22-12/31/22	\$285.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
								Total	\$285.00			
JD'S PEST CONTROL LAWN & TERMI	141305	01/20/2022	\$756.00	25	1/10/2022	10	Waste water plant office 1806 Margarita	\$20.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					1/10/2022	10	Billing office 515 Martha Dr	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					1/10/2022	10	MONTHLY INDOOR FUMIGATION ANNEX AT 2802 MCDONELL	\$25.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					1/10/2022	10	MONTHLY INDOOR FUMIGATION JORGE DE LA	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/10/2022	10	MONTHLY INDOOR FUMIGATION IITTE IOLKS-	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/10/2022	10	MONTHLY INDOOR FUMIGATION S.ACRES 6500 SPRINGFIELD	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					1/10/2022	10	MONTHLY INDOOR FUMIGATION MAIN OFFICE 5904 WEST DRIVE	\$25.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					1/11/2022	9	MONTHLY INDOOR FUMIGATION AT SIERRA	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/11/2022	9	MONTHLY INDOOR FUMIGATION PRADA- 4906	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/11/2022	9	MONTHLY INDOOR FUMIGATION AT ROOSEVELT	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/11/2022	9	INDOOR MONTHLY FUMIGATION @ LARGA VISTA	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/11/2022	9	OUTDOOR FUMIGATION FOR PRADA	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/11/2022	9	OUTDOOR FUMIGATION FOR ROOSEVELT	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/11/2022	9	OUTDOOR FUMIGATION FOR LARGA VISTA	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/11/2022	9	OUTDOOR FUMIGATION FOR I. FOLKS	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/11/2022	9	OUTDOOR FUMIGATION FOR S.VISTA	\$35.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/12/2022	8	MONTHLY INDOOR FUMIGATION AT VILLA	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/12/2022	8	MONTHLY INDOOR FUMIGATION FINLEY 125	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/12/2022	8	MONTHLY INDOOR FUMIGATION LITTLE	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/12/2022	8	MONTHLY INDOOR FUMIGATION AT FLOYD 4704	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/12/2022	8	MONTHLY INDOOR FUMIGATION TATANGELO 2400 S. JARVIS	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					1/12/2022	8	OUTDOOR FUMIGATION FOR FLOYD	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/12/2022	8	OUTDOOR FUMIGATION FOR FINLEY	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
1/12/2022	8	OUTDOOR FUMIGATION FOR L.PALOMINOS	\$35.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
1/13/2022	7	MONTHLY PEST CONTROL OCT-SEPT 2022 ADMIN	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
								Total	\$756.00			
JOHNSON AND JOHNSON ATTORNEYS AT LAW	141306	01/20/2022	\$3,500.00	1	1/3/2022	17	LEGAL RETAINER CONSULTING SERVICES	\$3,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
								Total	\$3,500.00			
LABATT FOOD SERVICE LLC	141307	01/20/2022	\$2,999.35	2	1/4/2022	16	Groceries for juveniles in detention	\$876.91	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					1/5/2022	15	OPEN PO-Variety of food for Head Start students	\$2,122.44	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								Total	\$2,999.35			
LAREDO MORNING TIMES	141308	01/20/2022	\$1,060.00	2	12/3/2021	48	DONT DRINK AND DRIVE CAMPAIGN AD OCT 2021 OCTOBER	\$555.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					12/3/2021	48	DONT DRINK AND DRIVE CAMPAIGN AD NOV 2021 NOVEMBER	\$505.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
								Total	\$1,060.00			
MCPHERSON PLAZA,LTD	141309	01/20/2022	\$5,728.86	1	2/1/2022	-12	FEB 2022-SAFE HAVEN SPACE LEASE	\$5,728.86	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-444100
								Total	\$5,728.86			
NATIONAL PLAN ADMINISTRATOR	141310	01/20/2022	\$1,659.00	1	12/31/2021	20	CAF PLAN ADMINISTRATIVE MONTHLY FEES	\$1,659.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432057
								Total	\$1,659.00			
PATRIA OFFICE SUPPLY	141311	01/20/2022	\$5,576.27	9	11/16/2021	65	ITEM# 564C SOU PAPER LINEN 25% COT24#, I	\$39.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					11/16/2021	65	ITEM# 994C SOU PAPER, PARCH, 24#, 500SH, G	\$32.47	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					11/16/2021	65	ITEM# P984CK336 SOU PAPER, PARCHMENT24#,	\$25.38	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					1/5/2022	15	ITEM# / 11112 QUA ENVELOPE, #10, 24#, WE	\$79.38	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					1/5/2022	15	ITEM# 01867 / BSN CLIPBOARD, PLASTIC, NEON	\$8.58	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					1/5/2022	15	ITEM# 01868 / BSN CLIPBOARD, PLASTIC, NEON	\$8.58	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					1/5/2022	15	ITEM# 07800 / ALL BANDS, FILE, BRITES, 7", 40	\$11.56	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					1/5/2022	15	ITEM# 10132 / LEE MOISTENER, FINGERTP, 2PK	\$12.58	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					1/5/2022	15	ITEM# 10415 / ACM RULER, STAINLESS STEEL, 1	\$29.94	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					1/5/2022	15	ITEM# 11509 / AVE INDEX, DNR, 8TAB, 24ST/BX	\$89.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					1/5/2022	15	ITEM# 1624 / PRE OPENER, LETTTER, BATTERY	\$95.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					1/5/2022	15	ITEM# 16413 / UNV FOLDER, FILE, LTR, 1/3, MLA	\$31.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/5/2022	15	ITEM# 16420 / UNV FOLDER, FILE, LGL, 1/3, MLA	\$18.99	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 16447 / ACM SCISSORS, 8" STRGT, CARB	\$67.96	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 1927432 / SAN MARKER, SHARPIE,	\$39.44	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 30401 UNV BNDR, RNG, 11 X 8.5, .5",BK	\$35.88	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 31550 / PIL PEN, FRIXION BALL, GEL, BK	\$38.50	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 31551 / PIL PEN, FRIXION BALL, GEL, BE	\$38.50	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 33950 UBC PEN, RBL, GEL 207, BK	\$31.46	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 33951 UBC PEN, RBL, GEL 207, BE	\$31.46	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 38590 QUA ENVELOPE, CLSP, 9X12.GY	\$63.80	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 40523 / PFX FOLDER, FILE, GLOW, 1/3,AS	\$23.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 4444 JOJ BANDAGES , 1X3, FABRIC100/	\$15.78	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 46610 / ZEB PEN, RBALL, SARASA, BOLD,	\$27.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 46620 / ZEB PEN, RBALL, SARASA, BOLD,	\$27.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 46810 / ZEB PEN, RBALL, RT, SARASA, MD,	\$27.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 46820 ZEB PEN, RBALL, RT, SARASA, MD	\$27.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 5035 /AAG DESK PAD, FLORAL, 22X17	\$45.12	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 5226 / HOD PLANNER, MNTHLY, BREAST, P	\$29.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 56047PP / PAP PENCIL, CLEARPT, 7MM,	\$22.36	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 5876 / AVE CARD, CE BUSINESS 200,IV	\$50.76	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 5933801 / FEL PAD, MOUSE, MICROBAN,	\$56.90	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 63577 / QUA ENVELOPE, DEPT, 10X13, BE	\$80.99	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 70-950-20 /AAG BOOK, APT WKLY,	\$39.18	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 7000M-BLK / BOS REMOVER, MAGNTIC	\$23.94	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 74321 / UNV PUNCH, HOLE, RUBBR GRP	\$13.96	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 79885 / AVE BNDR, RNG, 11X8.5, 1.5IN,B	\$35.56	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 98525 / VER DRIVE, 128GB, USB, FLASH, R	\$23.80	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 99811 / VER DRIVE, USB, 32GB, 3/PK, L	\$49.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 99812 VER DRIVE, USB, 64GB, 2/PK, L	\$41.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# C177227 / RED CALENDAR, DESK, MNTHLY	\$93.66	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# E91BW12EM / EVE BATTERY, MAX ALKL,	\$33.38	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# LT5000 / LTH STAMP, TIME DATE, TEXT	\$419.99	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# MCG16500 / AVT PUNCH, SLOT, HAND HLD	\$119.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# NPL1120 /SNA PAPER, 20#, 99BR, PM,BRW	\$151.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# PM11-28 / AAG CALENDAR, 3 MO WALL	\$75.00	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# PM9-28 /AAG CALENDAR, WALL,	\$136.14	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# R33018SSAUCP / MMM PADS, POSTIT,	\$59.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# RZ-3F / MXB REMOVER, STAPLE, HVY DTY	\$39.96	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# SC1153RB / ABF BOOK, PHONE MESSAGE,	\$47.94	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# U86373 / SAM BNDR, 1", VIEW, 2PK, CORAL	\$8.75	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# U86376 / SAM BNDR, 1", VIEW, 2PK, BER	\$8.75	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# U86377 / SAM BNDR, 1", VIEW, 2PK, TE	\$8.75	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# U86378 / SAM BNDR, 1", VIEW, 2PK, LE	\$8.75	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# VIS6008 / LTH RIBBON, F/	\$11.85	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 30406 UNV BNDR, .5" RRNG VINYL, BRG	\$19.74	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# 38563 QUA ENVELOPE, CLSP, 6.5X9.5,G	\$73.18	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					1/5/2022	15	ITEM# E92BP12 / EVE BATTERY, MAX, AAA, 12/PK	\$31.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
					12/21/2021	30	Red Desk Pad, Mnth, 21. 75/17, Item #C1731	\$3.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					1/7/2022	13	C1731 DESK PAD MNTH 21.75X17	\$71.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/7/2022	13	C1731 DESK PAD MNTH 21.75X17	\$75.81	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-460000
					9/20/2021	122	GERMICIDAL BLEACH REG. 30966CT	\$39.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/20/2021	122	COPY PAPER LETTER 95 BR EC8511	\$34.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/20/2021	122	LABEL, ADDRESS, HICAP, 700/ 30252	\$47.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/20/2021	122	PEN, BPT, RNDSTC, GRP, FN, B GSFG11-BK	\$2.79	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/5/2022	15	ITEM# 35611- UNV Note 3X3	\$38.97	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 10134- Lee Moistner Sortwik	\$19.14	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 10304- Class 6 Sec letter	\$165.00	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 14121- UNV Folder Hanging Letter	\$15.99	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 20962-UNV Binder View	\$47.76	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 300 ML Labels	\$51.96	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 31027-UNV Clip Mini	\$3.99	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 35550-SWI Staples	\$17.67	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 35663-UNV PAD	\$14.36	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 35669-UNV Note	\$21.16	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 39060-ITA PEN GEL	\$17.98	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 42071-UBC Pen BPT PWRNTNK	\$71.97	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 68720- TOM TAPE	\$39.98	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 7280-Top Standard Cal Roll	\$11.98	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 7280PK -Cal Roll	\$5.99	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 810K20-MMM Tape	\$101.40	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 82308- IVR Drive USB 8 GB	\$104.95	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# 98658-USV Drive 64GB	\$96.90	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM# UNV-31027- Mini Clips	\$3.99	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/5/2022	15	ITEM#2254- Pencil Warrior	\$12.95	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/11/2022	9	CLO 30966CT CLOROX BLEACH ULTRA CONC	\$330.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					1/11/2022	9	H386014N 38X60 14 MIC 60 GAL TRASH LINERS	\$542.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					1/11/2022	9	H404812N 40X48 12MIC CANLINERS 250/CS	\$353.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					1/11/2022	9	JOY43611 CREAM SUDS PINK POWDER	\$361.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$5,576.27				
PAYFLEX SYSTEMS USA, INC.	141312	01/20/2022	\$765.90	1	1/1/2022	19	PAYFLEX COBRA ADMIN BILLING 12/01/2021-	\$765.90	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432058
							Total	\$765.90				
PETROLEUM SOLUTIONS INC	141313	01/20/2022	\$816.00	1	12/31/2021	20	annual line leak test	\$585.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025

1/20/2022 4:17:46 PM



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/31/2021	20	Trip Charge For Tech	\$231.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
							Total	\$816.00				
PRUDENTRX, LLC	141314	01/20/2022	\$2,265.72	1	1/10/2022	10	PRUDENTRX ADMIN FEES FOR DECEMBER 2021	\$2,265.72	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056
							Total	\$2,265.72				
QUANTCORP CONSTRUCTION, LLC	141315	01/20/2022	\$181,296.08	1	12/9/2021	42	Remodeling of the Medical Examiners Facility	\$190,837.98	3871 - Building Med. Examiner Ser 2019A	3100	Medical Examiner	3871-3100-001-474501
					12/9/2021	42	RETAINAGE	(\$9,541.90)	3871 - Building Med. Examiner Ser 2019A			3871-206000
							Total	\$181,296.08				
QUARTER MILE, INC.	141316	01/20/2022	\$5,812.74	2	1/11/2022	9	LABOR TO INSTALL VINYL SEAL ON DOOR	\$112.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					1/11/2022	9	VINYL D.A. SEAL FOR JAIL INTAKE OFFICE DOOR	\$111.49	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					1/11/2022	9	Quote 3426 #2 Crown Vic Taxi / Sheriff Vehicle	\$5,588.75	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-075
							Total	\$5,812.74				
R.C. FOOD SERVICE & PRODUCE,IN	141317	01/20/2022	\$415.00	1	1/12/2022	8	OPEN PO FOR FOODS	\$415.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$415.00				
RAMSA ELECTROMECHANIC, INC.	141318	01/20/2022	\$600.00	1	1/7/2022	13	ELECTRIC AND MECHANICAL INSPECTION TO	\$600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$600.00				
RDO EQUIPMENT CO	141319	01/20/2022	\$2,858.78	2	1/11/2022	9	14M7396 Lock Nut	\$8.32	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					1/11/2022	9	19M7803 Screw	\$22.80	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					1/11/2022	9	TCU21569 Bearing CAP	\$25.28	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					1/11/2022	9	TCU32140 Plate	\$41.84	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					1/13/2022	7	Blade TCU15881	\$250.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	Chute Kit TCA23485	\$949.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	Idler	\$89.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	Idler	\$85.82	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	Idler	\$61.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	Idler AUC11584	\$61.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	Sheave Assembly TCU26967	\$163.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	Shipping and Handling	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	Spacer TCU2505	\$50.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	Spindle TCA24880	\$504.54	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	V-Belt	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/13/2022	7	V-Belt TCU35604	\$356.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$2,858.78				
ROLANDO SALAZAR	141320	01/20/2022	\$3,500.00	1	2/1/2022	-12	FEB 2022 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
ROLLINS YORK & ASSOC. PLLC	141321	01/20/2022	\$7,000.00	2	1/5/2022	15	Counseling services for juveniles	\$4,800.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432090
					1/5/2022	15	Psychological evaluations for juveniles	\$2,200.00	2825 - TJJD State Aid	2490	Juvenile Mental Hit	2825-2490-001-432071
							Total	\$7,000.00				
ROTEX TRUCK CENTER INC	141322	01/20/2022	\$544.68	1	10/20/2021	92	901N/BX802926 Valve TP-5 Base Less BRKT	\$544.68	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							Total	\$544.68				
SAMES MOTOR CO. INC.	141323	01/20/2022	\$259.80	4	1/4/2022	16	OPEN P.O FOR OIL CHANGE AND TIRE	\$64.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/4/2022	16	OPEN P.O FOR OIL CHANGE AND TIRE	\$64.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2022	15	OPEN P.O FOR OIL CHANGE AND TIRE	\$64.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2022	15	OPEN P.O FOR OIL CHANGE AND TIRE	\$64.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$259.80				
SCHOOL NURSE SUPPLY INC	141324	01/20/2022	\$2,976.20	1	1/3/2022	17	item 51510 childrens disposable face mask	\$2,976.20	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
							Total	\$2,976.20				
SOUTH TEXAS SPECIALITIES, LLC.	141325	01/20/2022	\$1,564.75	3	1/6/2022	14	VIC-212CGS 2-1/2"#7707 Flex Coupling GRV STD-	\$144.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					1/10/2022	10	ASPL 16.8 INCH LED STROBE FLASHING LIGHTS	\$420.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/10/2022	10	Blue nitrile gloves 3MIL Large 100PC	\$200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/10/2022	10	Blue nitrile gloves 3MIL Medium 100PC	\$200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/10/2022	10	Blue nitrile gloves 3MIL Small 100PC	\$300.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/10/2022	10	Long white boot cover	\$300.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$1,564.75				
SOUTHERN TIRE MART, LLC	141326	01/20/2022	\$1,626.68	1	1/12/2022	8	LT265/70R17/10 TRNSFRCE AT2 OWL	\$1,626.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,626.68				
SOUTHLAND MEDICAL CORP	141327	01/20/2022	\$2,591.65	1	12/3/2021	48	51576-XL-5 POLY THUMBHOLE GOWNS-XL	\$180.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					12/3/2021	48	BC305196 NEEDLES BD 18 GA X 1.5"	\$57.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/3/2021	48	C0260 AUTOPSY BLADES #60	\$296.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/3/2021	48	DYND34265 PATHOLOGY CONT W/LID 32OZ	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/3/2021	48	FNC1 FINGERNAIL CLIPPER W/FILE	\$12.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/3/2021	48	H2010C5 FORMALIN 10% BUFFD	\$47.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/3/2021	48	MDS202000 COTTON TIP APPLICATOR, STERILE	\$17.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/3/2021	48	MDS705110 SHARPS CONTAINER	\$9.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/3/2021	48	MDS705201 SHARPS CONTAINER	\$14.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/3/2021	48	PS-2C 2 MILL BAGS 72"X108"	\$150.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					12/3/2021	48	SMC BLUE LATEX HR GLOVES LARGE	\$255.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					12/3/2021	48	SMCS5850-XP-10 BODY BAG 36X90	\$306.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-020
					12/3/2021	48	SMCB-S-10 SMC BLUE LATEX HR GLOVES	\$510.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					12/3/2021	48	STERW SAWTOOTH EVIDENCE TAPE/ RED	\$28.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
					12/3/2021	48	WB120055 FTA MICRO CARD 2 SPOTS	\$438.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/3/2021	48	FREIGHT	\$202.65	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$2,591.65				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	141328	01/20/2022	\$14,325.74	1	12/31/2021	20	ALCOHOL SALES TAX	\$13,233.94	7100 - Casa Blanca Golf Course			7100-209250
					12/31/2021	20	ALCOHOL SALES TAX	\$1,091.80	7100 - Casa Blanca Golf Course			7100-209250-130
							Total	\$14,325.74				
STARS PRIVATE INVESTIGATIONS LLC	141329	01/20/2022	\$2,719.18	1	12/21/2021	30	AGENT 1 FOOD AND INCIDENTALS	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/21/2021	30	AGENT 1 LODGING ROOM	\$110.83	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/21/2021	30	AGENT 1 PAY (2) DAYS	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/21/2021	30	AGENT 2 FOOD AND INCIDENTALS	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/21/2021	30	AGENT 2 LODGING ROOM	\$110.83	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/21/2021	30	AGENT 2 PAY (2) DAYS	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/21/2021	30	INMATEPICK UP TO LOUISIANA MILEAGE	\$1,297.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							Total	\$2,719.18				
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	141330	01/20/2022	\$3,200.00	1	2/1/2022	-12	FIELD AGREEMENT FY 2021-2022	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							Total	\$3,200.00				
TEXCHEM CORP.	141331	01/20/2022	\$4,720.87	3	12/15/2021	36	HIL30502CS Gloves Latex Powder Free Large	\$1,498.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/15/2021	36	HIL30503CS Glove Latex Powder Free XL 10/100/Bx	\$1,498.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					12/22/2021	29	HIL-LHV24338N Liners Verde HDPE 12-16Gal.	\$26.87	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/22/2021	29	HIL-LHV434816N Liners 56GAL, 43x48 12 MIC -	\$81.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/22/2021	29	HIL0010404CS Liquid Swabby II Bowl Cleaner	\$79.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/22/2021	29	HIL0039403 Soap Affinity Prem. MI Mandarin-	\$344.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	29	HIL0041003, Hand Sanitizer Foaming Instant Hand	\$274.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	29	PAPVDC50880N Roll Towel Hard wound 1Ply BR	\$218.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/22/2021	29	HIL0010604CS CREME Clean QTS 12/case	\$57.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/22/2021	29	HIL0011006CS, Cleaner SUPOROX Concentrate Gal	\$130.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/22/2021	29	HIL0046506CS, GR-1000 Graffiti Remover - Citrus	\$315.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/22/2021	29	HIL0082225CS, Arsenal One Case Citrus-Scrub	\$196.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$4,720.87				
TIM'S SOUTH TEXAS, LLC	141332	01/20/2022	\$88.00	1	11/23/2021	58	MRAC ACETYLENE CYLINDER RENTAL	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					11/23/2021	58	MROYX251 251CUFT OXYGEN CYLINDER	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					11/23/2021	58	MRWM276 276CUFT WELDMIX CYLINDER	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$88.00				
TIME WARNER CABLE	141333	01/20/2022	\$143.09	1	1/10/2022	10	ACCT# 8260 18 052 0234293 (01/10/22-02/09/22)	\$143.09	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-441205
							Total	\$143.09				
TORO AUTOMOTIVE LLC	141334	01/20/2022	\$1,143.26	5	1/4/2022	16	OPEN PO FOR STATE INSPECTIONS FOR PCT 1	\$7.00	1001 - General Fund	3150	Cnsbt Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/4/2022	16	OPEN PO FOR STATE INSPECTIONS FOR PCT 1	\$7.00	1001 - General Fund	3150	Cnsbt Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/12/2022	8	alignment for unit 1454	\$55.00	1001 - General Fund	3150	Cnsbt Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/16/2021	35	Unit 31-22 *6C3Z18197AA* FRT Shock Absorber Kit	\$62.52	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/16/2021	35	Unit 31-22 *8C2Z18124D* Shock Absorber FRT	\$234.78	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/16/2021	35	Unit 31-22 Labor	\$239.83	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/16/2021	35	Unit 31-24 *6C3Z18197AA	\$62.52	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/16/2021	35	Unit 31-24 *8C2Z18124D* Shock Absorber	\$234.78	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/16/2021	35	Unit 31-24 Labor	\$239.83	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,143.26				
TORTILLAS SANTOS LLC	141335	01/20/2022	\$66.00	1	1/11/2022	9	OPEN PO FOR FLOUR TORTILLAS	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOUCHSTONE GOLF LLC	141336	01/20/2022	\$8,500.00	2	1/1/2022	19	Monthly Management Fee 2021 thru 2022	\$4,250.00	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-432065
					2/1/2022	-12	PO 2022-0404 FEB 2022 MANAGEMENT FEE	\$4,250.00	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-432065
							Total	\$8,500.00				
TRASHCO, LTD	141337	01/20/2022	\$6,608.92	2	2/1/2022	-12	ACCT#3546 FLOYD HS	\$325.26	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2022	-12	ACCT#3548 SIERRA VISTA HS	\$201.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2022	-12	ACCT#3548 SIERRA VISTA HS	\$123.60	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					2/1/2022	-12	ACCT#3564 FINLEY HS	\$155.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2022	-12	ACCT#3569 LITTLE PALOMINOS HS	\$96.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2022	-12	ACCT#3569 LITTLE PALOMINOS HS	\$109.04	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					2/1/2022	-12	ACCT#3570 LITTLE FOLKS HS	\$240.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2022	-12	ACCT#3571 PRADA HS	\$155.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2022	-12	ACCT#3572 ROOSEVELT HS	\$100.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2022	-12	ACCT#3575 LARGA VISTA HS	\$105.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/1/2022	-12	ACCT# 3563 EL CENIZO	\$100.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					2/1/2022	-12	ACCT#3538 ADMIN BLDG.	\$325.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2022	-12	ACCT#3539 JUSTICE CENTER	\$494.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2022	-12	ACCT#3541 MEALS ON WHEELS	\$77.88	2371 - Meals on Wheels	5260	MOIW Operating	2371-5260-521-441205
					2/1/2022	-12	ACCT#3541 MEALS ON WHEELS	\$77.88	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					2/1/2022	-12	ACCT#3542 SHERIFF DEPT	\$135.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					2/1/2022	-12	ACCT#3543 AGRICULTURAL BLDG	\$205.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2022	-12	ACCT#3544 JAIL DIVISION	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					2/1/2022	-12	ACCT#3545 EL AGUILA TRANSPORTATION	\$55.00	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					2/1/2022	-12	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$275.25	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					2/1/2022	-12	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2022	-12	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2022	-12	ACCT#3553 LA PRESA COMMUNITY CENTER	\$135.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					2/1/2022	-12	ACCT#3555 RIO BRAVO COMM. CTR	\$205.76	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					2/1/2022	-12	ACCT#3556 SELF HELP CENTER	\$55.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					2/1/2022	-12	ACCT#3559 WATER UTILITIES	\$100.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/1/2022	-12	ACCT#3560 YOUTH VILLAGE	\$311.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/1/2022	-12	ACCT#3561 WASTEWATER TREATMENT PLANT	\$55.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					2/1/2022	-12	ACCT#3562 TITLE BUILDING	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2022	-12	ACCT#3575 LARGA VISTA COMM CTR	\$105.76	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/1/2022	-12	ACCT#3577 RECORDS MANAGEMENT	\$105.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2022	-12	ACCT#3582 - CASA BLANCA GOLF COURSE	\$205.76	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					2/1/2022	-12	ACCT#3619 DRUG COURT	\$105.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2022	-12	ACCT#4442 CSCD	\$55.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/1/2022	-12	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	141338	01/20/2022	\$6,443.65	24	1/7/2022	13	ACCT#100061591333	\$64.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					1/11/2022	9	ACCT#100061592042	\$262.48	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					1/7/2022	13	ACCT#100061592132	\$426.85	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/11/2022	9	ACCT#100061592226	\$39.50	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/7/2022	13	ACCT#100061592188	\$139.52	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/8/2022	12	ACCT#100061591644	\$107.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/7/2022	13	ACCT#100061592210	\$79.02	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/7/2022	13	ACCT#100061591689	\$17.57	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/8/2022	12	ACCT#100061591578	\$7.68	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/8/2022	12	ACCT#100061592108	\$158.03	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/8/2022	12	ACCT#100061591478	\$19.75	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/8/2022	12	ACCT#100061591467	\$19.75	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/8/2022	12	ACCT#100061591455	\$525.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/8/2022	12	ACCT#100061591778	\$19.68	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/8/2022	12	ACCT#100061591422	\$679.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/11/2022	9	ACCT#100073863111	\$476.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2022	12	ACCT#100061592610	\$83.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/8/2022	12	ACCT#100061592621	\$20.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/11/2022	9	ACCT#100061592343	\$353.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/12/2022	8	ACCT#100061592277	\$335.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					1/12/2022	8	ACCT#100061592266	\$889.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					1/14/2022	6	ACCT#100061592466	\$632.32	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					1/14/2022	6	ACCT#100061592121	\$269.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/14/2022	6	ACCT#100061591878	\$490.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/14/2022	6	ACCT#100061591878	\$327.33	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
							Total	\$6,443.65				
WESTSIDE PRODUCE	141339	01/20/2022	\$2,197.50	1	1/14/2022	6	OPEN PRODUCE PO	\$2,197.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$2,197.50				
Grand Total	69			208				\$451,795.34				



Check Register

Accounts Payable Check Register by Check Range

1-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ARTURO GARZA-GONGORA MD	30452	01/20/2022	\$800.00		10/28/2021	84	JAIL PRE/POST	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
					10/28/2021	84	JAIL PRE/POST	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
					10/29/2021	83	JAIL PRE/POST	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
					11/5/2021	76	JAIL PRE/POST	\$230.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
					Total								\$800.00				
AT&T	30453	01/20/2022	\$2,008.51		1/5/2022	15	956-726-5549 102 7 - R&B	\$195.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2022	15	956-712-8869 094 8 - WATER UTILITIES	\$204.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
					1/5/2022	15	956 712-8426	\$218.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2022	15	956 712-8442 973 9	\$218.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-441001					
					1/5/2022	15	ACCT#956-712-8817 998 3	\$195.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/9/2022	11	956-717-6010	\$195.42	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205					
					1/7/2022	13	ACCT#956 523-0962 074 2	\$127.13	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					1/5/2022	15	956-712-8490 878 1	\$218.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2022	15	ACCT#956-712-8864 053 9	\$218.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					1/5/2022	15	956-712-8829	\$218.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					Total								\$2,008.51				
					AT&T	30454	01/20/2022	\$0.47	1	1/9/2022	11	ACCT#843737813	\$0.47	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					Total								\$0.47				
ATTORNEY GENERAL OF TEXAS	30455	01/20/2022	\$450.00		10/4/2021	108	Open Government Conference Registration	\$225.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-456205					
					10/4/2021	108	Open Government Conference Registration	\$225.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-456205					
Total								\$450.00									
AZAR SERVICES LLC	30456	01/20/2022	\$118,237.33		10/1/2021	111	Golf Cart Path Project	\$124,460.35	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-470000					
					10/1/2021	111	RETAINAGE	(\$6,223.02)	7100 - Casa Blanca Golf Course			7100-206000					
Total								\$118,237.33									
BRACEWELL LLP	30457	01/20/2022	\$7,865.00	1	12/8/2021	43	LEGAL SERVICES FOR MATTER#0004665.000001	\$7,865.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
Total								\$7,865.00									
CITY OF DEL RIO	30458	01/20/2022	\$911.82	1	12/16/2021	35	Utilities Payment for Veteran Client	\$911.82	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441205					
Total								\$911.82									
CITY OF LAREDO UTILITIES	30459	01/20/2022	\$577.78		1/13/2022	7	ACCT#816030-561693;4801 DAUGHERTY AVE	\$95.62	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205					
					1/13/2022	7	ACCT#438260-612288;901 S. MILMO AVE	\$129.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					1/13/2022	7	ACCT#438260-564098;901 S. MILMO AVE	\$352.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
Total								\$577.78									
CITY OF LAREDO UTILITIES	30460	01/20/2022	\$667.44		1/13/2022	7	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$171.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					1/13/2022	7	ACCT#273420-558222;516 NARANJO INT'L	\$205.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					1/14/2022	6	ACCT#187910-565164;2400 S JARVIS AVE	\$290.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
Total								\$667.44									
CONNECTION	30461	01/20/2022	\$49.68	1	12/20/2021	31	Item# HP 3yNBDExchg LJPro	\$49.68	2009 - Court Technology Fund	2160	JP Pct2 P11 R Quintana	2009-2160-001-460105					
Total								\$49.68									
GARZA III, AMANDO MD	30462	01/20/2022	\$90.00		9/16/2021	126	open purchase order for regular head start children	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083					
					11/29/2021	52	open purchase order for regular head start children	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083					
					11/30/2021	51	open purchase order for regular head start children	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083					
Total								\$90.00									
HOME DEPOT	30463	01/20/2022	\$112.02		12/23/2021	28	AIRLIFT 47.2 IN. RECTANGULAR BLACK	\$219.99	1001 - General Fund	1180	Risk Management	1001-1180-001-460105					
					10/6/2021	106	AIRLIFT 47.2 IN. BLACK STANDING DESK	(\$199.99)	1001 - General Fund	1250	Treasurer	1001-1250-357260					
					1/14/2022	6	Gorilla 25 yads. Tough and Wide Black Duct Tape	\$29.94	1001 - General Fund	1310	Purchasing	1001-1310-001-461000					
					1/14/2022	6	HDX 10ft. x 25ft. Clear 6 mil Plastic Sheeting	\$63.96	1001 - General Fund	1310	Purchasing	1001-1310-001-461000					
					1/14/2022	6	EARLY PAY DISCOUNT	(\$1.88)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000					
Total								\$112.02									
JAMES FLORES	30464	01/20/2022	\$822.16		1/11/2022	9	LODGING	\$405.97	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					1/11/2022	9	LODGING	\$191.04	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900					
					1/11/2022	9	BREAKFAST	\$9.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					1/11/2022	9	BREAKFAST	\$20.40	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900					
					1/11/2022	9	LUNCH	\$28.56	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					1/11/2022	9	LUNCH	\$13.44	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900					
					1/11/2022	9	DINNER	\$32.64	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					1/11/2022	9	DINNER	\$15.36	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900					
					1/11/2022	9	LODGING TAX	\$71.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					1/11/2022	9	LODGING TAX	\$33.65	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900					
					Total								\$822.16				
					LHCT TRAINING CENTER	30465	01/20/2022	\$54,395.00		12/13/2021	38	Training cost for students-Ruben Nunez Jr	\$4,945.00	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-457008-010
12/13/2021	38	Training cost for students-Juan Torres	\$4,945.00	2368 - Community Service Block Grant						5270	CARES Act	2368-5270-521-457008-010					
12/13/2021	38	Training cost for students-Gerardo Camarillo	\$4,945.00	2368 - Community Service Block Grant						5270	CARES Act	2368-5270-521-457008-010					
12/13/2021	38	Training cost for students-Raul Gaucin	\$4,945.00	2368 - Community Service Block Grant						5270	CARES Act	2368-5270-521-457008-010					
12/13/2021	38	Training cost for students-Luis Nava	\$4,945.00	2368 - Community Service Block Grant						5270	CARES Act	2368-5270-521-457008-010					
12/13/2021	38	Training cost for students-Luis Sifuentes	\$4,945.00	2368 - Community Service Block Grant						5270	CARES Act	2368-5270-521-457008-010					
12/13/2021	38	Training cost for students-Gerardo Vasquez	\$4,945.00	2368 - Community Service Block Grant						5270	CARES Act	2368-5270-521-457008-010					
12/13/2021	38	Training cost for students-Ramiro Torres	\$4,945.00	2368 - Community Service Block Grant						5270	CARES Act	2368-5270-521-457008-010					
12/13/2021	38	Training cost for students-Karen Lima	\$4,945.00	2368 - Community Service Block Grant						5270	CARES Act	2368-5270-521-457008-010					
12/13/2021	38	Training cost for students-Jeremy Camarillo	\$4,945.00	2368 - Community Service Block Grant						5270	CARES Act	2368-5270-521-457008-010					
12/27/2021	24	Training cost for students	\$4,945.00	2368 - Community Service Block Grant						5170	Social Service	2368-5170-521-457008-010					
Total										\$54,395.00							
MARIA SILVA	30466	01/20/2022	\$822.16		1/12/2022	8	LODGING	\$405.97	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					1/12/2022	8	LODGING	\$191.04	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900					
					1/12/2022	8	BREAKFAST	\$20.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					1/12/2022	8	BREAKFAST	\$9.60	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900					
					1/12/2022	8	LUNCH	\$28.56	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					



Check Register

Accounts Payable Check Register by Check Range

1-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/12/2022	8	LUNCH	\$13.44	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-457900
					1/12/2022	8	DINNER	\$32.64	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/12/2022	8	DINNER	\$15.36	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-457900
					1/12/2022	8	LODGING TAX	\$71.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/12/2022	8	LODGING TAX	\$33.65	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-457900
							Total	\$822.16				
MEDINA ELECTRIC COOPERATIVE INC	30467	01/20/2022	\$9,048.43	7	1/12/2022	8	ACCT#2770001	\$6,102.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					1/12/2022	8	FRANCHISE FEES	\$305.15	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					1/12/2022	8	ACCT#4675001	\$148.53	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					1/12/2022	8	FRANCHISE FEE	\$7.43	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					1/12/2022	8	ACCT#9589001	\$798.50	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					1/12/2022	8	ACCT#9589002	\$347.46	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					1/12/2022	8	FRANCHISE FEE	\$19.97	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					1/12/2022	8	FRANCHISE FEE	\$19.97	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					1/12/2022	8	ACCT#5007390001	\$181.72	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					1/12/2022	8	ACCT#5005285003	\$323.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/12/2022	8	FRANCHISE FEES	\$16.18	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/12/2022	8	ACCT#5005377001	\$457.93	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					1/12/2022	8	ACCT#5007369001	\$303.82	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/12/2022	8	FRANCHISE FEES	\$15.19	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							Total	\$9,048.43				
NUESTRA SALUD HEALTH CLINIC PC	30468	01/20/2022	\$6,125.04	1	12/31/2021	20	MEDICAL SUPPLIES	\$1,725.04	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
					12/31/2021	20	RN/MEDICAL CONTRACTORS DECEMBER 2021	\$4,400.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
							Total	\$6,125.04				
ONE STEP SANITIZING	30469	01/20/2022	\$250.00	1	1/2/2022	18	SANITIZING SERVICES	\$250.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
							Total	\$250.00				
RUSH TRUCK CENTER	30470	01/20/2022	\$190.00	1	1/11/2022	9	5022-114-PB VALVE 3 WAY W/DIODE	\$190.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
							Total	\$190.00				
SAM'S CLUB DIRECT	30471	01/20/2022	\$118.82	1	1/14/2022	6	Diet Coke	\$55.28	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/14/2022	6	Lipton Diet Green Tea	\$8.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/14/2022	6	Lipton Green Tea	\$8.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/14/2022	6	Lipton Half&Half Iced Tea & Lemonade	\$8.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/14/2022	6	Members Mark Purified Bottled Water (8oz/80 pack)	\$15.64	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
					1/14/2022	6	Ozarka 100% Natural Spring Water (16.9 oz., 40 pk	\$20.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
							Total	\$118.82				
TCSI, LLC	30472	01/20/2022	\$6,128.39	1	12/31/2021	20	Placement Contract Services for Juveniles	\$6,128.39	2825 - TJJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							Total	\$6,128.39				
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	30473	01/20/2022	\$60.00	1	1/12/2022	8	MEMBERSHIP RENEWAL FOR JESUS VIGIL	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
							Total	\$60.00				
THE AMERICAN NATIONAL BANK TX	30474	01/20/2022	\$300.00	1	12/10/2021	41	LTDTXRFBDSR2014	\$300.00	7200 - Water Utility	9050	Debt Service Payments	7200-9050-001-482701-170
							Total	\$300.00				
THE BANK OF NEW YORK MELLON	30475	01/20/2022	\$3,000.00	4	12/22/2021	29	WEBBCO19A	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-240
					12/22/2021	29	WEBBTNTS20	\$750.00	4100 - Debt Service Fund	9026	Tax Notes Interest	4100-9026-001-482701-250
					12/22/2021	29	WEBBREF20A	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-245
					7/8/2021	196	WEBBCO16	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-190
							Total	\$3,000.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	30476	01/20/2022	\$4,635.20	13	1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$330.71	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$220.51	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$547.68	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$127.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$978.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$283.02	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$379.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$298.03	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$375.11	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$134.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$98.46	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$347.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					1/2/2022	18	CREDIT CARD PAYMENT FOR 12/03/21-01/02/22	\$514.12	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$4,635.20				
VALLEY TELEPHONE COOP., INC.	30477	01/20/2022	\$9.08	1	1/15/2022	5	ACCT#00030369-7 (01/15/22/02/14/22)	\$9.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$9.08				
VICTORIA COUNTY	30478	01/20/2022	\$6,423.37	1	11/16/2021	65	Placement Contract Services for Juveniles	\$6,128.39	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					11/16/2021	65	Medical Services for Juveniles	\$294.98	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
							Total	\$6,423.37				
Grand Total	27			69				\$224,097.70				



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
BENSON YU HUANG MD PA	30479	01/20/2022	\$185.23	1	1/18/2022	2	PHYSICIAN SERVICES	\$185.23	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$185.23				
DELIVERRAD PLLC	30480	01/20/2022	\$646.11	1	1/18/2022	2	PHYSICIAN SERVICES	\$47.58	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					1/18/2022	2	LAB / X-RAY SERVICES	\$598.53	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$646.11				
ERIK SLOMAN-MOLL MD PA	30481	01/20/2022	\$509.85	1	1/18/2022	2	PHYSICIAN SERVICES	\$509.85	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$509.85				
FERMIN ROMERO ARREOLA MD PA	30482	01/20/2022	\$135.80	1	1/18/2022	2	PHYSICIAN SERVICES	\$135.80	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$135.80				
FOOT SPECIALISTS OF LAREDO	30483	01/20/2022	\$414.76	1	1/18/2022	2	PHYSICIAN SERVICES	\$414.76	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$414.76				
GARY W UNZETIG MD	30484	01/20/2022	\$73.40	1	1/18/2022	2	PHYSICIAN SERVICES	\$73.40	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$73.40				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	30485	01/20/2022	\$311.23	1	1/18/2022	2	PHYSICIAN SERVICES	\$311.23	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$311.23				
JASON G DEFRANCIS MD PA	30486	01/20/2022	\$303.33	1	1/18/2022	2	PHYSICIAN SERVICES	\$247.81	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					1/18/2022	2	MED ASSIST ACCT	\$55.52	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$303.33				
JOSE N GARCIA DAVALOS MD	30487	01/20/2022	\$47.68	1	1/18/2022	2	PHYSICIAN SERVICES	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$47.68				
JOSEPH P CAMERO MD PA	30488	01/20/2022	\$81.63	1	1/18/2022	2	PHYSICIAN SERVICES	\$81.63	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$81.63				
LAREDO CARDIOVASCULAR CONSULTANTS PA	30489	01/20/2022	\$890.20	1	1/18/2022	2	PHYSICIAN SERVICES	\$538.09	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					1/18/2022	2	LAB / X-RAY SERVICES	\$352.11	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$890.20				
LAREDO EMERGENCY MED ASSOC	30490	01/20/2022	\$182.24	1	1/18/2022	2	PHYSICIAN SERVICES	\$182.24	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$182.24				
LAREDO OPEN MRI	30491	01/20/2022	\$168.94	1	1/18/2022	2	LAB / X-RAY SERVICES	\$168.94	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$168.94				
LAREDO PAIN CONSULTANTS	30492	01/20/2022	\$2,417.91	1	1/18/2022	2	PHYSICIAN SERVICES	\$1,817.01	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					1/18/2022	2	LAB / X-RAY SERVICES	\$600.90	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$2,417.91				
LAREDO PHYSICIANS GROUP	30493	01/20/2022	\$81.87	1	1/18/2022	2	PHYSICIAN SERVICES	\$81.87	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$81.87				
LAREDO SPORTS MEDICINE CLINIC	30494	01/20/2022	\$181.48	1	1/18/2022	2	PHYSICIAN SERVICES	\$81.24	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					1/18/2022	2	LAB / X-RAY SERVICES	\$100.24	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$181.48				
MANUEL GONZALEZ MD	30495	01/20/2022	\$401.38	1	1/18/2022	2	PHYSICIAN SERVICES	\$401.38	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$401.38				
MARTE A MARTINEZ, MDPLLC	30496	01/20/2022	\$365.55	1	1/18/2022	2	PHYSICIAN SERVICES	\$365.55	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$365.55				
MEDIMPACT HEALTHCARE SYSTEMS	30497	01/20/2022	\$959.56	1	1/18/2022	2	PRESCRIPTION DRUGS	\$959.56	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-010
							Total	\$959.56				
MICHAEL HOCHMAN MD	30498	01/20/2022	\$114.67	1	1/18/2022	2	PHYSICIAN SERVICES	\$114.67	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$114.67				
O & G WHCA PA	30499	01/20/2022	\$901.38	1	1/18/2022	2	PHYSICIAN SERVICES	\$901.38	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$901.38				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	30500	01/20/2022	\$3,234.03	1	1/18/2022	2	PHYSICIAN SERVICES	\$3,042.64	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					1/18/2022	2	MED ASSIST ACCT	\$191.39	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$3,234.03				
PATHOLOGY REFERENCE LAB LLC	30501	01/20/2022	\$174.82	1	1/18/2022	2	LAB / X-RAY SERVICES	\$174.82	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$174.82				
PATRICK VALLS MD PA	30502	01/20/2022	\$8.29	1	1/18/2022	2	LAB / X-RAY SERVICES	\$8.29	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$8.29				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	30503	01/20/2022	\$2,079.24	1	1/18/2022	2	PHYSICIAN SERVICES	\$638.98	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					1/18/2022	2	LAB / X-RAY SERVICES	\$1,392.58	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					1/18/2022	2	MED ASSIST ACCT	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$2,079.24				
SINGLETON ASSOCIATES P.A.	30504	01/20/2022	\$65.76	1	1/18/2022	2	LAB / X-RAY SERVICES	\$65.76	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$65.76				
SORIANO, RAMON M.G. MD	30505	01/20/2022	\$152.17	1	1/18/2022	2	PHYSICIAN SERVICES	\$81.87	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					1/18/2022	2	LAB / X-RAY SERVICES	\$70.30	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$152.17				
Grand Total	27				27			\$15,088.51				



Check Register

Accounts Payable Check Register by Check Range

2-A ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DISH NETWORK	139253	01/11/2022	\$79.70	1	1/1/2022	10	ACCT#8255 7070 8899 4228 (01/15/22-02/14/22)	\$79.70	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$79.70				
TIME WARNER CABLE	139254	01/11/2022	\$264.33	2	1/1/2022	10	ACCT# 8260 18 052 0230754 ACCT# 8260 18	\$123.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/30/2021	12	ACCT# 8260 18 052 0225945 (12/30/21-01/29/22)	\$140.71	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
							Total	\$264.33				
Grand Total	2			3				\$344.03				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	30210	01/12/2022	\$2,318.36	5	1/4/2022	8	ACCT#6582840-2	\$36.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/4/2022	8	ACCT#6582844-4	\$66.15	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/3/2022	9	ACCT#2955378-1	\$40.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/3/2022	9	ACCT#2955389-8	\$2,137.73	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					1/4/2022	8	ACCT # 6579536-1	\$38.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$2,318.36				
CITY OF LAREDO UTILITIES	30211	01/12/2022	\$34,311.67	12	1/5/2022	7	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$3,025.55	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					12/30/2021	13	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$2,915.93	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					1/5/2022	7	ACCT#812100-211030;902 VICTORIA	\$186.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					1/5/2022	7	ACCT#18710-544952;VICTORIA & FLORES	\$22,672.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					1/5/2022	7	ACCT#891850-220370;1100 WASHINGTON ST	\$431.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/5/2022	7	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$129.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/5/2022	7	ACCT#1077717-16020;1802 VICTORIA ST	\$218.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/5/2022	7	ACCT#47810-546457;4101 JUAREZ AVE	\$151.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					1/5/2022	7	ACCT#812100-591302;1100 WASHINGTON ST	\$252.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/5/2022	7	ACCT#344630-559651;1100 VICTORIA	\$2,624.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/5/2022	7	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$169.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/5/2022	7	ACCT#344630-559648;1100 VICTORIA	\$1,534.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
												Total
CITY OF LAREDO UTILITIES	30212	01/12/2022	\$698.58	5	1/5/2022	7	ACCT#307100-560317;2119 BALTIMORE ST	\$105.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/5/2022	7	ACCT#307100-560316;2117 BALTIMORE ST	\$105.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/5/2022	7	ACCT#307100-537055;3501 EAGLE PASS AVE	\$115.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/5/2022	7	ACCT#307100-574924;3501 EAGLE PASS AVE	\$90.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/5/2022	7	ACCT#905010-597092;W END WASHINGTON ST	\$280.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$698.58				
MEDINA ELECTRIC COOPERATIVE INC	30213	01/12/2022	\$150.88	3	1/5/2022	7	ACCT#3931140001	\$117.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					1/5/2022	7	ACCT#5007305001	\$22.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/5/2022	7	ACCT#5007305003	\$14.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/6/2021	37	ACCT#3931140001 (10/27/21-11/26/21) CREDIT	(\$4.07)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							Total	\$150.88				
RELIANT ENERGY	30214	01/12/2022	\$950.39	10	12/16/2021	27	MARICELA GUEVARA	\$176.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2021	27	MARIA T GARCIA	\$40.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2021	27	EDUARDO A MONTEMAYOR	\$58.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2021	27	AURELIA CALDERON	\$40.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2021	27	MARY CASTILLO	\$133.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2021	27	MARIA PALACIOS	\$44.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2021	27	MARIBEL AIKANOFF	\$110.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2021	27	NELLY SALAZAR	\$130.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2021	27	LAURA PRUNEDA	\$114.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2021	27	MELISSA LOZANO	\$100.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$950.39				
Grand Total	5			35				\$38,429.88				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	30266	01/13/2022	\$2,706.90	1	12/19/2021	25	BUILDING MAINTENANCE	\$392.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
					12/19/2021	25	JUDGE PALOMO- NETBOOK	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					12/19/2021	25	RISK MANAGEMENT	\$162.04	1001 - General Fund	1180	Risk Management	1001-1180-001-441010					
					12/19/2021	25	I.T.	\$105.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					12/19/2021	25	PURCHASING 956-301-4641	\$5.72	1001 - General Fund	1310	Purchasing	1001-1310-001-441010					
					12/19/2021	25	DISTRIC CLERK 956-301-3179	\$15.02	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					12/19/2021	25	PRE-TRAIL	\$82.77	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010					
					12/19/2021	25	INDIGENT	\$88.28	1001 - General Fund	5040	Public Health Services	1001-5040-001-441010					
					12/19/2021	25	EXTENSION OFFICE	\$35.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005					
					12/19/2021	25	VETERAN- 956-267-6699	\$47.77	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010					
					12/19/2021	25	VETERAN- 956 436-3727	\$35.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805					
					12/19/2021	25	SANTA TERESITA	\$35.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
					12/19/2021	25	PLANNING- 956-489-0487	\$35.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805					
					12/19/2021	25	ENGINEERING	\$248.31	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
					12/19/2021	25	PLANNING	\$157.68	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					12/19/2021	25	ROAD & BRIDGE- 956-236-5459	\$45.57	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010					
					12/19/2021	25	ROAD & BRIDGE	\$140.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010					
					12/19/2021	25	CSCD	\$346.52	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
					12/19/2021	25	956-652-8404 DA'S	\$40.51	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					12/19/2021	25	WATER UTILITIES	\$443.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
					12/19/2021	25	WATER UTILITIES 956-612-1587 SURFACE PRO	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
					12/19/2021	25	WATER UTILITIES -956-436-8545	\$35.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010					
					12/19/2021	25	WATER UTILITIES 956-480-8125	\$47.77	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010					
					12/19/2021	25	WATER UTILITIES 956-480-8197	\$47.77	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010					
					12/19/2021	25	VETERAN'S- 956-290-0789	\$45.03	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-441001					
					Total								\$2,706.90				
					Grand Total	1			1								



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	30318	01/14/2022	\$5,395.33	2	12/19/2021	26	956-229-8114 - BUDGET OFFICER HOTSPOT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					12/19/2021	26	341ST DISTRICT COURT 956-333-4328	\$50.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					12/19/2021	26	EMERGENCY COORDINATOR 956-307-2193	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					12/19/2021	26	956-286-0821 - MIS	\$35.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					12/19/2021	26	956-754-0408-PUBLIC INFORMATION OFFICE	\$45.57	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010					
					12/19/2021	26	COUNTY JUDGE 956-285-6581	\$47.23	1001 - General Fund	3120	Emergency Management	1001-3120-001-441001					
					12/19/2021	26	FIRE EMS-956-489-1482 & 956-284-8149	\$93.34	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010					
					12/19/2021	26	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$35.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-444500					
					12/19/2021	26	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$95.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010					
					12/19/2021	26	INDIGENT HEALTH-956-282-6946, 956-301-4846 &	\$121.08	1001 - General Fund	5040	Public Health Services	1001-5040-001-441010					
					12/19/2021	26	ENGINEERING 956-415-1730	\$47.23	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
					12/20/2021	25	ACCT#831214225	\$569.14	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001					
					12/19/2021	26	SHERIFF-956-635-0277 & 956-635-0290	\$92.08	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007					
					12/19/2021	26	DA'S	\$1,541.88	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					12/19/2021	26	956-744-3837-J. COURT SECURITY	\$25.51	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
					12/19/2021	26	SHERIFFS DEPT.	\$2,300.36	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
					12/20/2021	25	956-229-1042- VETERANS TREATMENT	\$50.31	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					12/20/2021	25	956-285-3845- VETERANS TREATMENT	\$50.31	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					12/20/2021	25	956-301-6970- VETERANS TREATMENT	\$50.31	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					12/20/2021	25	956-308-1824- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
					12/20/2021	25	956-308-1902- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010					
								Total				\$5,395.33					
					CITY OF LAREDO UTILITIES	30319	01/14/2022	\$1,372.61	7	1/10/2022	4	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$212.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
1/10/2022	4	ACCT#812100-4790;810 ZARAGOZA ST	\$44.67	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441205-030					
1/10/2022	4	ACCT#602930-567931;900 FLORES AVE	\$198.17	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441205					
1/10/2022	4	ACCT#13850-544548;1002 HOUSTON ST	\$585.77	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441205					
1/10/2022	4	ACCT#1042677-542957;810 ZARAGOZA ST	\$173.11	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441205-030					
1/10/2022	4	ACCT#812100-548076;1616 SANTA URSULA AVE	\$113.06	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441205					
1/10/2022	4	ACCT#812100-548076;1616 SANTA URSULA AVE	\$44.67	2007 - Road & Bridge Fund						1190	Engineering	2007-1190-001-441205					
			Total				\$1,372.61										
DIRECTV LLC	30320	01/14/2022	\$146.99	1	1/6/2022	8	ACCT#082379926	\$146.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
			Total				\$146.99										
OILTON RURAL WATER SUPPLY CORP	30321	01/14/2022	\$30.15	1	12/30/2021	15	ACCT#76	\$30.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
			Total				\$30.15										
Grand Total	4			11			\$6,945.08										



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Accounts Payable Check Register by Check Range

2-E ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TIME WARNER CABLE	139294	01/14/2022	\$287.57	3	1/6/2022	8	ACCT# 8260 18 052 0228618	\$90.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/6/2022	8	ACCT# 8260 18 052 0236538	\$135.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/3/2022	11	ACCT# 8260 18 052 0248517	\$61.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					Total		\$287.57					
WRIGHT EXPRESS FSC (WEX)	139295	01/14/2022	\$35,395.45	1	12/31/2021	14	OPEN PO FOR FUEL	\$35,395.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
Grand Total	2			4				\$35,683.02				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	30322	01/14/2022	\$14,168.04	1	1/1/2022	13	956 724 5493	\$7,084.02	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					1/1/2022	13	956 725 5243	\$7,084.02	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
							Total	\$14,168.04				
AT&T	30323	01/14/2022	\$1,141.04	2	12/19/2021	26	ACCT#287295583966	\$181.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/19/2021	26	956-286-7145	\$41.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					12/19/2021	26	956-301-5308	\$41.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					12/19/2021	26	956-301-6619	\$41.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					12/19/2021	26	956-401-7466	\$19.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					12/19/2021	26	956-482-4546	\$19.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					11/20/2021	55	ACCT#831214225	\$569.10	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
					11/20/2021	55	956-229-1042- VETERANS TREATMENT	\$50.31	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					11/20/2021	55	956-285-3845- VETERANS TREATMENT	\$50.31	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					11/20/2021	55	956-301-6970- VETERANS TREATMENT	\$50.31	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					11/20/2021	55	956-308-1824- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					11/20/2021	55	956-308-1902- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
							Total	\$1,141.04				
VERIZON WIRELESS/COUNTY ONLY	30324	01/14/2022	\$200.22	1	1/3/2022	11	956-236-5412	\$40.19	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					1/3/2022	11	956-236-9970	\$33.81	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					1/3/2022	11	956-635-9611	\$50.24	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					1/3/2022	11	956-523-1274	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/3/2022	11	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$200.22				
Grand Total	3			4				\$15,509.30				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BRUNI RURAL WATER SUPPLY	30326	01/18/2022	\$510.65	3	12/30/2021	19	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/30/2021	19	ACCT#218	\$406.15	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/30/2021	19	ACCT#235	\$52.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								Total	\$510.65			
CENTERPOINT ENERGY	30327	01/18/2022	\$78.15	1	1/10/2022	8	ACCOUNT # 2782524-9	\$78.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
								Total	\$78.15			
DIRECT ENERGY	30328	01/18/2022	\$122.09	1	12/22/2021	27	CELIA SILVA	\$122.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$122.09			
GREEN MOUNTAIN ENERGY COMPANY	30329	01/18/2022	\$150.36	1	12/20/2021	29	ABELARDO CRUZ RIVERA	\$150.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$150.36			
RELIANT ENERGY	30330	01/18/2022	\$14,149.86	124	12/22/2021	27	LAURA SAENZ	\$109.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	ANA VILLARREAL	\$72.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	JORGE BARRERA	\$61.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	ESPERANZA MORIN	\$67.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	OLGA GARZA	\$31.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	SONIA ROBERTS	\$31.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	OLGA SANCHEZ	\$72.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	CARLOS MATA	\$118.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	MANUEL DELUNA	\$134.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	SYLVIA GARZA	\$61.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	ROSALINDA GERRERO	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	MELISSA L FUENTES	\$198.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	SYLVIANA SANTOS OLVERA	\$68.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	SAN JUANA MORENO	\$145.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	VICTOR & LETICIA ROMANOS	\$177.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	KRYSTAL CARREON	\$184.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	IRENE SANTOS	\$65.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	GLORIA MORALES	\$153.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	LETICIA BENAVIDES	\$151.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	MARIA LOURDES MARTINEZ	\$118.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	RITA LOPEZ	\$54.66	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					12/17/2021	32	JUANA A VELASQUEZ	\$61.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	GABRIEL ALONZO	\$94.40	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					12/17/2021	32	RODOLFO BARRIENTOS	\$98.65	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					12/17/2021	32	JESUS GARCIA MARTINEZ	\$221.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	GLORIA CANTU	\$79.89	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					12/17/2021	32	JUAN CASAREZ	\$328.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	JUAN M SALINAS	\$282.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	JOSIE PEREZ	\$122.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	GERONIMO TREVINO	\$62.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	ESPIRIDION LOPES MORALES	\$140.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	LORENZO BOCANEGRA	\$191.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	ELVA CHAPA	\$164.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	IMELDA TOBIAS	\$105.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	GUADALUPE ACOSTA JR	\$73.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	BERTHA IDALIA RIVERA	\$96.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	ALEJANDRO BRIONES	\$106.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	GLORIA A GARCIA	\$57.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	FRANCISCO HERNANDEZ JR	\$123.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	IRIS CAMPOS SALDANA	\$139.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	ESTHER REYES	\$117.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/22/2021	27	FELICITAS RANGEL DE RODRIGUEZ	\$253.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	MARIA ESTEVIS	\$91.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	ANDRES MORALES	\$48.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	JOSE D CHAPA	\$129.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	JOSE PERALTA	\$73.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	NATALIA IBETH MAGALLANES	\$162.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	FIDEL QUINTANILLA	\$83.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	JUANA GODINA	\$109.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	EMILIO RODRIGUEZ	\$35.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	NORA PEREZ	\$26.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	JESUS SOLIZ	\$64.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	MARIA M DELAROSA	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	RENATO PEDROZA	\$82.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	WAYNE M HARRIS	\$67.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	RAUL MALDONADO	\$85.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	ROSIE CABRERA	\$172.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	TERESA G VASQUEZ	\$125.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	SANTA NEVARES	\$108.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	MINERVA BENTLEY	\$186.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	RITA EMMA AMARO	\$77.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	PEDRO MARTINEZ JR	\$167.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	OVELIA GARCIA	\$49.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	CARLOS GARCIA	\$93.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ARMANDINA CASTRO	\$135.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ANTONIA CORRAL	\$93.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	CELIA M HERNANDEZ	\$52.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ANA LILIA VASQUEZ	\$79.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ALMA LOPEZ	\$279.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ALBERTO R BLANCAS	\$55.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	BERTHA PEREZ	\$72.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	CANUTA PEREZ QUINTANILLA	\$153.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	AMELIA RESENDEZ	\$192.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ELIZABETH ESPARZA	\$461.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	GABRIELA ALICIA VILLAREAL	\$122.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	DELIA WOLTER	\$198.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	HOMERO CHAVEZ	\$92.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ESMERALDA GONZALEZ	\$53.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	DELIA DOMINGUEZ	\$73.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	JEANNETTE ARIAS	\$109.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	GABRIELA CASAREZ	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ESTHER OLAVARRIA	\$81.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	HORACIO DAVILA	\$93.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	LASARO CASTILLO	\$70.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MANUEL F LOPEZ	\$114.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	JUSTINO RODRIGUEZ	\$37.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MANUELA MARTINEZ	\$152.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	LARIZA CARRERA	\$140.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	LINDA SIMPSON	\$62.09	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
					12/20/2021	29	MARIA CAZAREZ	\$70.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	LINDA SALAZAR	\$33.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	LINA GUTIERREZ	\$93.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MARIA DELCARMEN GARZA	\$33.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MARIA MENDOZA	\$62.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MARIA JESUS CORNEJO	\$95.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MARIA ELENA MORIN	\$77.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	PEDRO FERNANDEZ JR	\$249.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MARIA RODRIGUEZ	\$134.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ROBERTO VOLPE	\$188.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	RICARDO VALLS	\$72.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ROGELIO VASQUEZ	\$42.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MARTHA GUTIERREZ	\$57.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MARIA S CABALLERO	\$81.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	TERESA RIOS	\$72.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	YOLANDA MUNOZ	\$147.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	SARA ARELLANO	\$53.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	SUSANA GARCIA	\$36.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	YOLANDA S TREVINO	\$79.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	ROSA M ESTRADA	\$164.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	PEDRO ROSALES	\$96.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	TERESSA NEIRA	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	VIRGINIA RODRIGUEZ	\$72.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	JAIME H RUIZ	\$83.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	AURORA HOLGUIN	\$42.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	IRENE GOMEZ	\$149.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	PRUDENCIO ESTEVIS	\$72.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	LUISA DADE	\$104.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	JULIA HERNANDEZ	\$49.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	JULIA CHAPA	\$145.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	ADRIANA VELA	\$77.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	NANCY ALCALA	\$417.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	EDWARD MARTINEZ	\$43.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	DELIA V LOPEZ	\$270.83	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					12/17/2021	32	ULISSES GUERRA	\$176.31	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$14,149.86				
TXU ENERGY RETAIL COMPANY	30331	01/18/2022	\$1,324.25	4	12/17/2021	32	MARIA D GONZALEZ DE GARCIA	\$52.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	MARIA VILLANUEVA	\$317.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	MR. NAHUN MILLA ASK PASSWORD	\$285.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	RUBEN HARRISON	\$169.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,324.25				
Grand Total	6			134				\$16,335.36				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4 CHANGE ENERGY	30332	01/18/2022	\$519.37	1	12/20/2021	29	DIANA GRANADOS	\$519.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$519.37				
AMBIT ENERGY	30333	01/18/2022	\$4,234.43	11	12/17/2021	32	ROGELIO GARZA	\$1,397.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	ISELA JOSEFA MARTINEZ DAMIAN	\$192.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	EDUARDO MANZO	\$310.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	EMMA ALANIS	\$645.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	ANYLU RIOS	\$428.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	ALEXSANDRA GUERRA	\$316.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	MARIA TERESA TREVINO	\$52.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2021	32	JULIO VERDIGUEL	\$396.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/21/2021	28	ARACELI MORA	\$176.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/21/2021	28	JUAN ALBERTO RIVERA JR	\$37.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/21/2021	28	KEILA LOPEZ	\$281.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,234.43				
AMIGO ENERGY	30334	01/18/2022	\$433.51	2	12/21/2021	28	SAMANTHA LUGO	\$119.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/21/2021	28	PRISCILLA TAMEZ	\$313.84	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$433.51				
CHARIOT ENERGY	30335	01/18/2022	\$633.17	2	12/20/2021	29	GUILLERMO HEREDIA	\$249.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2021	29	CRYSTAL PARAMO	\$383.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$633.17				
CIRRO ENERGY	30336	01/18/2022	\$306.12	2	12/22/2021	27	JEMIMA YANEZ	\$265.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	JOSEPH GOLDEN	\$41.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$306.12				
DIRECT ENERGY	30337	01/18/2022	\$534.51	2	12/20/2021	29	MARIA REYES	\$173.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	MARTIN CADENA	\$361.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$534.51				
GEXA ENERGY, LP	30338	01/18/2022	\$96.75	1	12/21/2021	28	FELIPE TOZCANO	\$96.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$96.75				
RELIANT ENERGY	30339	01/18/2022	\$271.30	2	12/20/2021	29	JULIAN MACIAS	\$64.02	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					12/20/2021	29	OSCAR GOMEZ	\$207.28	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$271.30				
STREAM ENERGY	30340	01/18/2022	\$345.13	2	12/22/2021	27	JOSE MARTINEZ	\$243.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/22/2021	27	RAUL PENA JR	\$101.99	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$345.13				
Grand Total	9			25				\$7,374.29				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	30404	01/19/2022	\$175.00	1	12/19/2021	31	ACCT#287289238385	\$175.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
							Total	\$175.00				
JUDICIAL SYSTEMS, INC.	30405	01/19/2022	\$9,598.00	1	11/1/2021	79	Jims Jury Telephone Information System	\$1,124.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					11/1/2021	79	Juror Internet Software System	\$1,833.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					11/1/2021	79	Jury 2021 Plus Software Maintenance	\$4,952.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					11/1/2021	79	M Juror Mobile Messaging Sytems	\$1,689.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$9,598.00				
Grand Total	2			2				\$9,773.00				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WELLS FARGO	30427	01/20/2022	\$3,257.07	1	12/20/2021	31	DEC 2021 CONTRACT# 603-0230658-002	\$1,300.08	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-295
					12/20/2021	31	DEC 2021 CONTRACT# 603-0230658-000	\$245.67	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-295
					12/20/2021	31	PROPERTY TAXES	\$1,711.32	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-443000-135
					Total		\$3,257.07					
WELLS FARGO	30428	01/20/2022	\$9,710.61	1	12/17/2021	34	DEC 2021 CONTRACT# 603-0230658-000	\$3,598.22	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-290
					12/17/2021	34	DEC 2021 CONTRACT# 603-0230658-000	\$651.78	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-290
					12/17/2021	34	PROPERTY TAXES	\$5,460.61	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-443000-135
					Total		\$9,710.61					
Grand Total	2			2			\$12,967.68					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RELIANT ENERGY	30207	01/07/2022	\$3,490.57	30	12/13/2021	25	JUSTO UVALLE	\$124.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	JOSE H BENAVIDEZ	\$149.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	JESUS REYNOSO	\$136.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	LORI DE LEON	\$116.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	JOSE RODRIGUEZ	\$162.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	JOSE GUADALUPE LARA	\$120.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	HERMINIA CONTRERAS	\$33.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	LILI PUENTE	\$176.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	ROXANNA REYNA	\$129.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	JOSE CAMPOS	\$129.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	CYNTHIA O MARTINEZ	\$39.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	ANDREA GARCIA	\$114.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	MARIANA OLIVARES	\$175.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	MARIA DE LOS ANGELES BECERRA	\$160.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	HECTOR RODRIGUEZ	\$169.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	JUANA MARIA RODRIGUEZ	\$83.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	MARIA CHRISTINA IGNACIO MORA	\$55.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	MARIA G DAVILA	\$104.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	ENID SALDIVAR	\$110.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	BEATRICE L HINOJOSA	\$36.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	ROBERT GONZALEZ JR	\$125.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	ROSA ORTIZ	\$138.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	RAMON M HERNANDEZ	\$116.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	RENE GUAJARDO	\$105.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	NORMA G WILLIAMS	\$106.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	MARIA DE LA LUZ SOLIS HUERTA	\$70.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	PALOMA B HEMPHILL	\$124.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	ORALIA RUBIO	\$180.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	MARIA MAGDALENA MORALES	\$65.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2021	25	MICHELLE DIAZ	\$129.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,490.57				
TEXAS STATE UNIVERSITY	30259	01/12/2022	\$315.00	2	11/4/2021	69	LODGING FEE FOR SEMINAR ON MAY 8-9, 2022	\$110.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					11/4/2021	69	SEMINAR REGISTRATION FEE MAY 8-9 2022 FOR	\$75.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					11/4/2021	69	LODGING FEE FOR SEMINAR ON MAY 10, 2022	\$55.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					11/4/2021	69	SEMINAR REGISTRATION FEE MAY 10, 2022	\$75.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							Total	\$315.00				
TEXAS STATE UNIVERSITY	30260	01/12/2022	\$315.00	2	11/4/2021	69	core curriculum assessment fee	\$45.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000
					11/4/2021	69	core curriculum seminar reg fee	\$30.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000
					11/4/2021	69	lodging fee core curriculum	\$110.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000
					11/4/2021	69	civil assessment fee	\$45.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000
					11/4/2021	69	civil lodging fee	\$55.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000
					11/4/2021	69	civil reg fee	\$30.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000
							Total	\$315.00				
Grand Total	3				34			\$4,120.57				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TIME WARNER CABLE	139256	01/12/2022	\$135.69	1	1/3/2022	9	ACCT# 8260 18 052 0227115	\$135.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$135.69				
Grand Total	1			1				\$135.69				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
KGNS, NGNS, OGNS	30204	01/07/2022	\$1,340.00	2	11/30/2021	38	ADVERTISING	\$300.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					11/30/2021	38	ADVERTISING	\$1,040.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					Total		\$1,340.00					
KGNS, NGNS, OGNS	30205	01/07/2022	\$164.00	1	11/30/2021	38	ADVERTISING	\$164.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					Total		\$164.00					
KGNS, NGNS, OGNS	30206	01/07/2022	\$24.00	1	11/30/2021	38	ADVERTISING	\$24.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					Total		\$24.00					
Grand Total	3			4				\$1,528.00				



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
CARPET WORLD	30209	01/10/2022	\$17,090.00	1	12/31/2021	10	labor remove existing vinyl tile&install new vinyl	\$14,340.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/31/2021	10	move all furniture & fixture & place back	\$2,000.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/31/2021	10	remove & install new plywood in 3 areas total 4	\$750.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$17,090.00				
Grand Total	1			1				\$17,090.00				



Check Register

Accounts Payable Check Register by Check Range

3-C ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SAPPHIRE JET CENTER OF LAREDO LLC	139255	01/12/2022	\$7,600.00	2	2/1/2022	-20	STORAGE FEES FEBRUARY-APRIL 2022	\$3,000.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					2/1/2022	-20	STORAGE FEES FEBRUARY-APRIL 2022	\$4,600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					Total		\$7,600.00					
Grand Total	1			2				\$7,600.00				



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					
SAMS CLUB DIRECT	30265	01/12/2022	\$2,668.07	11	12/15/2021	28	Discount	(\$4.00)	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000					
					12/15/2021	28	Foam Plates Item # 361387	\$14.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000					
					12/15/2021	28	Lysol Item # 980308124	\$27.16	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000					
					1/6/2022	6	BREW RITE BUNN- SIZED COFFEE FILTER 1000	\$30.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					1/6/2022	6	COFFEE MATE THE ORIGINAL POWDERED	\$119.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					1/6/2022	6	HEFTY SUPREME 8 7/8" FOAM PLATES, 250 CT.	\$28.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					1/6/2022	6	SWEET'N LOW (1,500 CT.)	\$49.12	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
					1/6/2022	6	ITEM #195020 MEMBERS MARK WHITE PLASTIC	\$11.67	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000					
					1/6/2022	6	ITEM #678518 MEMBERS MARK ULTRA LUNCH	\$35.96	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000					
					1/6/2022	6	ITEM #980002151 MEMBERS MARK PURIFIED	\$10.74	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000					
					1/6/2022	6	ITEM #980261986 DAWN PLATINUM	\$14.96	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000					
					1/6/2022	6	ITEM #980247815 DUNKIN DONUTS ORIGINAL	\$94.40	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000					
					1/6/2022	6	Micoban	\$27.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					1/6/2022	6	Clorox Disinfectant Wipes 5 Pk	\$44.94	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					1/6/2022	6	Savings	(\$7.50)	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					1/6/2022	6	Bath Tissue, Item# 980020353	\$18.46	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					1/6/2022	6	Clorox Performance Bleach , Item # 980246 \$14.58	\$14.58	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					1/6/2022	6	Member's Mark 33 Gallon Commercial Trash Bags	\$27.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					1/6/2022	6	Member's Mark 7-10 Gallon Commercial Trash Bags	\$22.58	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					1/6/2022	6	Member's Mark Multipurpose Copy Paper, Item #	\$29.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					1/6/2022	6	Paper Towels Item #980078481	\$73.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					1/6/2022	6	Micoban	\$55.92	1001 - General Fund	2030	341st District Court	1001-2030-001-461000					
					1/6/2022	6	members mark diapers size 4	\$349.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000					
					1/6/2022	6	members mark diapers size 5	\$34.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000					
					1/6/2022	6	members mark diapers size 6	\$874.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000					
					1/6/2022	6	18 CMN DONATION	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000					
					1/6/2022	6	members mark diapers size 5	\$594.66	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000					
					1/6/2022	6	CREDIT 18 CMN DONATION	(\$2.00)	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000					
					1/7/2022	5	CLOROX DISINFECTING WIPES VALUE PACK,	\$29.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					1/7/2022	5	MICROBAN 24 HOUR DISINFECTANT SANITIZING	\$41.94	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
													Total	\$2,668.07			
					Grand Total	1			11				\$2,668.07				



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	
359 IP DEVELOPMENT INC	30267	01/13/2022	\$63.95	2	1/6/2022	7	SUPP 3 CERT 2021 CLERICAL ERROR CORRECT	\$32.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 CLERICAL ERROR CORRECT	\$31.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$63.95						
BAZAN, CELINA	30268	01/13/2022	\$770.02	3	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$358.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$770.02											
CARMEN M HAUGEN	30269	01/13/2022	\$431.67	2	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$225.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$431.67						
GARCIA, VERONICA ALICIA	30270	01/13/2022	\$73.99	2	1/6/2022	7	SUPP 3 CERT 2021 LATE HSTD DISABILITY	\$53.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE HSTD DISABILITY	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$73.99						
HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	30271	01/13/2022	\$341.96	1	1/6/2022	7	SUPP 3 CERT 2021 DID NOT EXIT AS PER	\$341.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$341.96						
JEANNIE GARDENAS	30272	01/13/2022	\$160.49	2	1/6/2022	7	SUPP 3 CERT 2021 LATE DISABILITY EXEMPTION	\$98.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$160.49						
JESUS MARIO & VERONICA DURAN	30273	01/13/2022	\$288.69	2	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$98.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$190.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$288.69						
JORGE & MARTHA IDALIA DE LOS SANTOS	30274	01/13/2022	\$192.09	3	1/6/2022	7	SUPP 3 CERT 2021 LATE DISABILITY EXEMPTION	\$68.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE DISABILITY EXEMPTION	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$192.09											
JOSE & MARTHA PONCE	30275	01/13/2022	\$446.15	2	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$240.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$446.15						
JUAN V & MARIA DEL ROSARIO LOREDO	30276	01/13/2022	\$196.92	2	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$67.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$129.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$196.92						
LAZARO & JUANA ESQUIVEL	30277	01/13/2022	\$758.23	3	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$255.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$221.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$281.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$758.23											
LUIS MORALES	30278	01/13/2022	\$41.20	2	1/6/2022	7	SUPP 3 CERT 2021 LATE HOMESTEAD AND	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE HOMESTEAD AND	\$20.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$41.20						
MANUEL & MARIA DEL ROSARIO VILLARREAL	30279	01/13/2022	\$52.92	2	1/6/2022	7	SUPP 3 CERT 2021 LATE DISABILITY EXEMPTION	\$24.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE DISABILITY EXEMPTION	\$28.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$52.92						
MARIA NELLY NAVARRO	30280	01/13/2022	\$623.85	3	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$227.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$207.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$188.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$623.85											
OTONIEL M & NOEMI SOLIS	30281	01/13/2022	\$446.22	3	1/6/2022	7	SUPP 3 CERT 2021 HSTD OVER 65 EXEMPTION	\$149.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 HSTD OVER 65 EXEMPTION	\$148.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 HSTD OVER 65 EXEMPTION	\$148.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$446.22											
PABLO BLANCO	30282	01/13/2022	\$621.11	3	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$209.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$621.11											
ROBERTO & DORA A REYNA	30283	01/13/2022	\$412.00	2	1/6/2022	7	SUPP 3 CERT 2021 LATE HSTD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE HSTD OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$412.00						
SILVANO MENDOZA COMPEAN & GABINA MORIN COMPEAN	30284	01/13/2022	\$182.80	2	1/6/2022	7	SUPP 3 CERT 2021 LATE HOMESTEAD OVER 65	\$154.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					1/6/2022	7	SUPP 3 CERT 2021 LATE HOMESTEAD OVER 65	\$28.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
					Total		\$182.80						
ADRIAN CANTU	30285	01/13/2022	\$133.04	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$133.04	1001 - General Fund			1001-209415	
Total		\$133.04											
ALBERTO C RAMOS JR	30286	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$205.00											
AVENUE TITLE AGENCY LLC	30287	01/13/2022	\$1,043.83	1	1/6/2022	7	SUPP 3 CERT 2021 APPLY TAX ABATEMENT	\$1,043.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$1,043.83											
C & I TRUCKING INC	30288	01/13/2022	\$176.72	1	1/6/2022	7	SUPP 3 CERT 2021 PROTEST VALUE CHANGE	\$176.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$176.72											
EDDIE R & ESTHER GARCIA	30289	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE HSTD OVER 65	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$205.00											
EL PORTAL CENTER II LLC	30290	01/13/2022	\$1,907.46	1	1/6/2022	7	SUPP 3 CERT 2021 ADJUST VALUE AS PER	\$1,907.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$1,907.46											
ERNESTO GUZMAN	30291	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$205.00											
EVANGELINA HERNANDEZ	30292	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$205.00											
FELIPE & MARIA EUGENIA ZUNIGA	30293	01/13/2022	\$46.24	1	1/6/2022	7	SUPP 3 CERT 2021 REMOVE DISABILITY & APPLY	\$46.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$46.24											
FRANCISCO BRULLOTH'S JR ETAL	30294	01/13/2022	\$212.20	1	1/6/2022	7	SUPP 3 CERT 2021 DISABLED VETERAN HSTD	\$212.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$212.20											
GUADALUPE GONZALEZ	30295	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050	
Total		\$205.00											



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HP FINANCIAL SERVICES COMPANY	30296	01/13/2022	\$904.50	1	1/6/2022	7	SUPP 3 CERT 2021 PROTEST VALUE CHANGE	\$904.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$904.50				
ISMAEL & MARIA E ZAMORA	30297	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
JOSE LUIS BARRIENTOS	30298	01/13/2022	\$233.34	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$233.34	1001 - General Fund			1001-209415
							Total	\$233.34				
LOUANN JELOSEK	30299	01/13/2022	\$120.47	1	1/6/2022	7	SUPP 3 CERT 2021 DELETE OWNERSHIP	\$120.47	1001 - General Fund			1001-209415
							Total	\$120.47				
MARGARITA LOPEZ	30300	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
MARIA ARACELI MORALES	30301	01/13/2022	\$82.66	1	1/6/2022	7	SUPP 3 CERT 2021 REINSTATE HSTD EX LATE	\$82.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$82.66				
MARIA C & JESUS HECTOR RODRIGUEZ	30302	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
MARIA DE LA LUZ & LUCILA CEGUEDA LOPEZ	30303	01/13/2022	\$467.19	1	1/6/2022	7	SUPP 3 CERT 2021 LATE HSTD OVER 65	\$467.19	1001 - General Fund			1001-209415
							Total	\$467.19				
MARIA ELENA SEPULVEDA	30304	01/13/2022	\$6.13	1	1/6/2022	7	SUPP 3 CERT 2021 LATE HSTD OVER 65	\$6.13	1001 - General Fund			1001-209415
							Total	\$6.13				
MARIA ZUNIGA	30305	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
MAYRA A CANSECO	30306	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
OCTAVIO ARCE	30307	01/13/2022	\$114.80	1	1/6/2022	7	SUPP 3 CERT 2021 DID NOT EXIST VEHICLE	\$114.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$114.80				
OLGA MALDONADO	30308	01/13/2022	\$205.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
PAUL DAVID III & MARY HELEN GALLEGO	30309	01/13/2022	\$228.11	1	1/6/2022	7	SUPP 3 CERT 2021 LATE HSTD OVER 65	\$228.11	1001 - General Fund			1001-209415
							Total	\$228.11				
REGALADO'S REPAIR SHOP	30310	01/13/2022	\$7.67	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$7.67	1001 - General Fund			1001-209415
							Total	\$7.67				
RENE & MARIA LETICIA RODRIGUEZ	30311	01/13/2022	\$206.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
RICARDO & NORMA I SANTOS	30312	01/13/2022	\$206.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
SILVIA MILLAN	30313	01/13/2022	\$84.51	1	1/6/2022	7	SUPP 3 CERT 2021 LATE HOMESTEAD OVER 65	\$84.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$84.51				
TITO CONSTANCIO & MARGARITA MARIA S SAGARAL	30314	01/13/2022	\$45.03	1	1/6/2022	7	SUPP 3 CERT 2021 LATE DISABILITY EXEMPTION	\$45.03	1001 - General Fund			1001-209415
							Total	\$45.03				
VALENTE JR & MARIA DE LOURDES ROMO	30315	01/13/2022	\$206.00	1	1/6/2022	7	SUPP 3 CERT 2021 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$206.00				
WILLIE KRUGER GALVAN	30316	01/13/2022	\$120.47	1	1/6/2022	7	SUPP 3 CERT DELETE OWNERSHIP CHANGE	\$120.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$120.47				
ZEPOLD PROPERTIES LTD	30317	01/13/2022	\$205.17	1	1/6/2022	7	SUPP 3 CERT 2021 ADJUST VALUE AS PER	\$205.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.17				
Grand Total	51					74		\$15,116.80				



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
STATE COMPTROLLER	30325	01/18/2022	\$7,645.23	1	12/31/2021	18	ID#17460015872 FOR MONTH ENDING 12/31/21	\$7,645.23	7100 - Casa Blanca Golf Course			7100-209505
							Total	\$7,645.23				
Grand Total	1			1				\$7,645.23				



Check Register

Accounts Payable Check Register by Check Range

3-G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BURGER KING	30425	01/19/2022	\$225.00	1	12/17/2021	33	Chicken Jr burger	\$225.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
							Total	\$225.00				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	30426	01/19/2022	\$22,195.21	1	1/14/2022	5	ATTORNEY FEES FOR DELINQUENT TAXES DEC	\$22,160.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					1/14/2022	5	ATTORNEY FEES FOR DELINQUENT TAXES DEC	\$34.53	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$22,195.21				
Grand Total	2			2				\$22,420.21				



Check Register

Accounts Payable Check Register by Check Range

3-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS PARADE ASSOCIATION	30451	01/20/2022	\$2,737.00	1	1/18/2022	2	01-03SHINS SHIPPING INSURANCE \$1,001.00 AND	\$25.25	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/18/2022	2	02LB36 STANDARD LIGHT BLUE SHEETING	\$630.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/18/2022	2	02RD36 STANDARD RED SHEETING	\$720.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/18/2022	2	05GD25 METALLIC GOLD TWIST	\$373.75	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/18/2022	2	06WH10 STANDARD WHITE FRINGE	\$78.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/18/2022	2	78FBSF FLOAT BUILDING SERVICE FEE	\$910.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
												Total
Grand Total	1			1				\$2,737.00				