



1

RAUL REYES

Webb County Treasurer

APRIL 11, 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>
415	229	\$422,838.88
412	114 EFTS	\$2,306,601.44

PAYMENTS RELEASED

2

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFTS</u>	<u>AMOUNT OF CHECKS/EFTS</u>
580	76	\$131,454.46
2	2 EFTS	\$14,159.52



RAUL REYES

Webb County Treasurer

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

**NUMBER OF
INVOICES**

**158
4**

**NUMBER OF
CHECKS/EFT**

**110
3 EFTS**

**AMOUNT OF
CHECKS**

**\$123,401.32
\$12,950.00**

Type:
Request by Dept.
Forfeiture
Tax Refunds

**Number Of
Checks/EFTS:**
3
6
104

**Amount of
Checks**
\$44,040.32
\$24,692.00
\$67,619.00



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
CARLOS RICARDO ESTRADA DO PA	32579	04/01/2022	\$107.35	1	3/30/2022	2	PHYSICIAN SERVICES	\$107.35	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$107.35				
DELIVERRAD PLLC	32580	04/01/2022	\$640.78	1	3/30/2022	2	LAB / X-RAY SERVICES	\$411.72	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					3/30/2022	2	PHYSICIAN SERVICES	\$27.51	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	2	JAIL MEDICAL SERVICES	\$14.17	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
					3/30/2022	2	MED ASSIST ACCT	\$187.38	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$640.78				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	32581	04/01/2022	\$1,853.04	1	3/30/2022	2	PHYSICIAN SERVICES	\$1,762.97	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	2	JAIL MEDICAL SERVICES	\$90.07	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$1,853.04				
JASON G DEFRANCIS MD PA	32582	04/01/2022	\$195.98	1	3/30/2022	2	PHYSICIAN SERVICES	\$173.39	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	2	MED ASSIST ACCT	\$22.59	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$195.98				
JOSE N GARCIA DAVALOS MD	32583	04/01/2022	\$128.92	1	3/30/2022	2	PHYSICIAN SERVICES	\$128.92	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$128.92				
JOSEPH P CAMERO MD PA	32584	04/01/2022	\$306.31	1	3/30/2022	2	PHYSICIAN SERVICES	\$306.30	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	2	LAB / X-RAY SERVICES	\$0.01	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$306.31				
Grand Total	6			6				\$3,232.38				



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AMAZON BUSINESS	152130	04/01/2022	\$3,590.72	11	3/28/2022	4	Donaldson P822686 Filter (3 Pack)	\$96.88	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035					
					3/28/2022	4	POST-IT POP UP NOTES	\$39.98	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-460000					
					3/28/2022	4	Eleven 10 Soft-Side TQ Pouch, Ranger Green	\$191.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305					
					3/7/2022	25	TimeMist Clean and Fresh Active Air Freshener	\$47.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461100					
					3/7/2022	25	Original Phoenix Lamp & Housing for the HP VP6320	\$91.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461105					
					3/7/2022	25	DIXIE CUPS	\$80.97	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461100					
					3/23/2022	9	CREDIT	(\$80.97)	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461100					
					3/28/2022	4	OFM ESS Collection Racing Style Bonded Leather	\$880.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461100					
					3/28/2022	4	FLEXISPOT Standing Desk 5-MIN Quick Install	\$1,237.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461100					
					3/28/2022	4	weBoost Drive Reach OTR - Cell Phone Signal	\$515.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461105					
					3/28/2022	4	SanDisk 128GB Ultra MicroSDXC UHS-I Memory	\$16.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461105					
					3/28/2022	4	UGREEN SD Card Reader USB 3.0 to SD TF 2-in-1	\$13.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461105					
					3/28/2022	4	Underwater Camera Full HD 2.7K 48MP Waterproof	\$76.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461105					
					3/28/2022	4	DYMO 1755120 LabelWriter 4XL Thermal Label	\$186.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					3/28/2022	4	DYMO 30252 LW Mailing Address Labels for	\$24.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					3/28/2022	4	Amazon Basics 12 Tab Monthly Dividers for 3 Ring	\$55.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					3/28/2022	4	Amazon Basics 8 Tab Dividers for 3 Ring Binder,	\$47.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					3/28/2022	4	Smead Classification File Folder, 2 Dividers, 2"	\$68.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					Total								\$3,590.72				
					AMERICAN GENERATOR SERVICES LLC	152131	04/01/2022	\$2,874.00	1	3/23/2022	9	MICRO GENIUS 2 12/24V BATTERY CHARGER 10A	\$1,264.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
										3/23/2022	9	FREIGHT	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
										3/23/2022	9	IABOR TO REMOVE AND REPLACE BATTERY	\$960.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
										3/23/2022	9	TRAVEL MILEAGE	\$550.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
										Total							
					ARGUINDEGUI OIL CO II LTD	152132	04/01/2022	\$17,501.95	1	3/24/2022	8	Gasoline plus applicable fees.	\$17,501.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
Total								\$17,501.95									
BEN E KEITH-SAN ANTONIO	152133	04/01/2022	\$29,425.38	11	3/18/2022	14	OPEN BREAD PO	\$846.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/18/2022	14	OPEN FOOD PO	\$6,929.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/23/2022	9	Addition monies	\$131.12	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					3/22/2022	10	OPEN BREAD PO	\$362.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/22/2022	10	OPEN FOOD PO	\$4,624.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/25/2022	7	OPEN BREAD PO	\$527.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/25/2022	7	OPEN FOOD PO	\$6,686.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/26/2022	6	FOOD	\$671.41	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					3/26/2022	6	NAB	\$234.66	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010					
					3/24/2022	8	PRODUCE FOR LA PRESA GRILL	\$2,033.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					3/24/2022	8	FOOD	\$614.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005					
					3/29/2022	3	OPEN BREAD PO	\$1,008.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					3/29/2022	3	OPEN FOOD PO	\$4,754.69	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					Total								\$29,425.38				
					BRIDGESTONE GOLF INC	152134	04/01/2022	\$1,166.15	1	3/17/2022	15	Pro Shop Merchandise	\$236.74	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461105-035
3/17/2022	15	Equipment	\$929.41	7100 - Casa Blanca Golf Course						6110	Merchandise	7100-6110-001-461105-035					
Total										\$1,166.15							
CAPPS VAN & CAR RENTAL	152135	04/01/2022	\$2,400.00	3	3/30/2022	2	LEASE PAYMNET FOR JANUARY 2022 -	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200					
					3/30/2022	2	LEASE PAYMNET FOR JANUARY 2022 -	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200					
					3/30/2022	2	LEASE PAYMNET FOR JANUARY 2022 -	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200					
Total								\$2,400.00									
CASA RAUL WESTERN WEAR	152136	04/01/2022	\$2,323.60	12	3/10/2022	22	LONG SLEEVE BUTTON UP SHIRTS (7 Ea. Inv.)	\$132.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					3/10/2022	22	PO 2021-4914 UNIFORM FOR INVESTIGATORS-EXCHANGE	(\$62.40)	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					8/20/2021	224	BOOTS (2 EA INV.)	\$137.75	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					8/20/2021	224	DRESS PANTS (7 EA INV.)	\$187.20	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					8/20/2021	224	SPORT COAT (2 Ea. Inv.)	\$240.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					8/20/2021	224	PRICE DIFFERENCE	\$3.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					11/15/2021	137	LONG SLEEVE BUTTON UP SHIRTS (7 Ea. Inv.)	\$88.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					11/15/2021	137	PRICE DIFFERENCE	\$1.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					10/8/2021	175	LONG SLEEVE BUTTON UP SHIRTS (7 Ea. Inv.)	\$220.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					10/8/2021	175	PRICE DIFFERENCE	\$4.75	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					10/8/2021	175	LONG SLEEVE BUTTON UP SHIRTS (7 Ea. Inv.)	\$88.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					10/8/2021	175	PRICE DIFFERENCE	\$1.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					10/8/2021	175	LONG SLEEVE BUTTON UP SHIRTS (7 Ea. Inv.)	\$132.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					10/8/2021	175	PRICE DIFFERENCE	\$2.85	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					8/24/2021	220	DRESS PANTS (7 EA INV.)	\$156.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					8/24/2021	220	SPORT COATS (2 Ea. Inv.)	\$120.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					8/24/2021	220	PRICE DIFFERENCE	\$2.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					10/21/2021	162	LONG SLEEVE BUTTON UP SHIRTS (7 Ea. Inv.)	\$88.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					10/21/2021	162	PRICE DIFFERENCE	\$1.90	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					
					10/21/2021	162	LONG SLEEVE BUTTON UP SHIRTS (7 Ea. Inv.)	\$88.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456305					



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GT DISTRIBUTORS INC	152149	04/01/2022	\$245.80	1	3/23/2022	9	FREIGHT	\$50.00	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-461000
							ITEM# CHAMP-40728 / CHAMPION POLICE	\$195.80	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-461000
								Total	\$1,080.00			
GULF COAST PAPER CO., INC.	152150	04/01/2022	\$1,698.80	1	3/28/2022	4	35QT Yellow Combo Mop, 1010	\$150.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							KR 52022 VB 24X33 Natural Liner HDPE 8MIC 12-16	\$600.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							KR52529 VB 43X48 Natural Liner, R4348N17	\$560.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Retain HRT Natural * Roll Towel 6/800', M30700	\$388.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$1,698.80				
INSIGHT PUBLIC SECTOR, INC.	152151	04/01/2022	\$1,853.00	3	3/22/2022	10	CP-8841-K9= Cisco IP Phone 8841 - VoIP phone	\$1,195.96	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460105
							CON-SNT-CP8841K9 Cisco SMARTnet extended service agreement	\$55.76	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460105
							Adobe Photoshop License Subscription	\$601.28	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
								Total	\$1,853.00			
JD'S PEST CONTROL LAWN & TERMI	152152	04/01/2022	\$200.00	1	3/29/2022	3	MONTHLY PEST CONTROL OCT-SEPT 2022	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total	\$200.00			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	152153	04/01/2022	\$10,251.00	18	3/23/2022	9	Administration Building annual fire alarm inspection	\$1,278.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Justice of the Peace Precinct 2Bldg annual fire alarm	\$774.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
							Santa Teresita Community Center annual fire alarm	\$554.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
							Carlos Aguilar Activity Center annual fire alarm	\$451.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
							Agriculture Building annual fire alarm inspection	\$999.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
							Records Management Building annual fire alarm	\$540.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
							Courthouse annual fire alarm inspection	\$778.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
							Justice of the Peace Precinct 4 annual fire alarm	\$576.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
							El Cenizo Fitness Center annual fire alarm inspection	\$328.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							Ladrillito Activity Center annual fire alarm inspection	\$263.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
							J.P. Precinct 2 annual back flow (fire) system	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
							J.P. Precinct 2 annual fire sprinkler - wet system	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
							Records Building annual back flow (fire) system	\$303.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
							Records Building annual fire sprinkler - wet system	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
							Administration Building annual back flow (fire)	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Administration Building annual fire sprinkler - wet	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Drug Treatment Bldg.4101Juarez, annual fire	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
							Fred & Anita Community Center annual fire alarm	\$550.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
							Fernando Salinas Center annual fire alarm inspection	\$712.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-215
							Bruni Community Center annual fire alarm inspection	\$371.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
Ernesto Salinas Community Center annual fire alarm	\$418.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185							
								Total	\$10,251.00			
KWIK KOPY PRINTING #446	152154	04/01/2022	\$750.00	1	3/28/2022	4	#10 Regular White Envelopes, black and red,	\$750.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
								Total	\$750.00			
LABATT FOOD SERVICE LLC	152155	04/01/2022	\$4,714.30	3	3/21/2022	11	OPEN PO-Variety of food for Head Start students	\$2,220.37	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							OPEN PO-Variety of food for Head Start students	\$1,880.99	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Groceries for juveniles in detention	\$612.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								Total	\$4,714.30			
LAREDO EXAMINERS, INC	152156	04/01/2022	\$50.00	1	2/28/2022	32	DOT PHYSICAL FOR ROAD & BRIDGE	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
								Total	\$50.00			
LUSTRE-CAL NAMEPLATE	152157	04/01/2022	\$609.00	1	3/15/2022	17	50x75 anodized & etched aluminum labels 19901-20300	\$600.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
							freight	\$9.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
								Total	\$609.00			
MARTIN PRODUCTS SALES, LLC	152158	04/01/2022	\$12,937.50	1	3/16/2022	16	MS-2 \$2.30/ GALLONS FOR LAREDO, TX	\$12,937.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
								Total	\$12,937.50			
MIZUNO USA INC	152159	04/01/2022	\$1,127.90	2	3/16/2022	16	Equipment	\$741.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Equipment	\$386.70	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
								Total	\$1,127.90			
NMS LABS	152160	04/01/2022	\$5,370.00	1	2/28/2022	32	FORENSIC TOXICOLOGY FROM OCTOBER2021	\$5,370.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
								Total	\$5,370.00			
NOTICIASENAFRONTERA.NET	152161	04/01/2022	\$3,000.00	1	3/15/2022	17	PUBLIC SERVICE ANNOUNCEMENT	\$3,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
								Total	\$3,000.00			
O'REILLY AUTO PARTS	152162	04/01/2022	\$319.64	1	3/9/2022	23	whlbn adpt	\$319.64	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
								Total	\$319.64			
PATRIA OFFICE SUPPLY	152163	04/01/2022	\$14,013.88	15	3/22/2022	10	023029 LAVENDER QUAT DISINFECTANT	\$494.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							ODO911062G4 ODO BAN DISINF CLNR DEO	\$281.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							JOY43610 CREAM SUDS PINK POWDER SOAP	\$361.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							OMD 80814 GERMS BE GONE ANTIBACTERIAL	\$553.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							ITEM# IBS EC 171806N Can liners	\$33.94	2368 - Community Service Block Grant Act	5170	Social Service	2368-5170-521-460028
							ITEM# IBS EC 171806N Can liners	\$33.94	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-467900
							ITEM# RAC 75352- lysol	\$33.94	2368 - Community Service Block Grant Act	5170	Social Service	2368-5170-521-460028
							ITEM# RAC 75352- lysol	\$33.94	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-467900
							ITEM# SJN-322338 Windex Glass Cleaner	\$33.94	2368 - Community Service Block Grant Act	5170	Social Service	2368-5170-521-460028
							ITEM# SJN-322338 Windex Glass Cleaner	\$33.94	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-467900
							AKM Cabinet, 26" Combo Drawer Item # 10126	\$56.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Ave BNDR, Lgl, 1" Item # 06400	\$10.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							MMM Tape, DBL Coated, 1/2X900 Item#66512900	\$55.90	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Pat copy Paper Letter Item # EC8511	\$79.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							UNV Folder, MLA Item #12113	\$21.81	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							UNV Tape Write Item # 84436	\$5.94	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
ITEM 22111 XST INK, STAMP, MF/XSTAMPER RED	\$12.87	1001 - General Fund	1250	Treasurer	1001-1250-001-461000							



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/17/2022	15	ACCT#100061592310	\$45.16	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/17/2022	15	ACCT#100061592521	\$3,579.58	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/17/2022	15	ACCT#100061592454	\$5,128.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/17/2022	15	ACCT#100061592499	\$295.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/17/2022	15	ACCT#100061592510	\$223.83	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/17/2022	15	ACCT#100061592408	\$167.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/17/2022	15	ACCT#100061591722	\$131.05	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/17/2022	15	ACCT#100061592154	\$165.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/17/2022	15	ACCT#100061591290	\$583.57	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/17/2022	15	ACCT#100061591444	\$1,142.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/17/2022	15	ACCT#100061592053	\$9.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/18/2022	14	ACCT#100061591411	\$143.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/17/2022	15	ACCT# 100066438129	\$11.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/18/2022	14	ACCT#100073796194	\$123.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/17/2022	15	ACCT#100061592410	\$200.97	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/17/2022	15	ACCT#100061592532	\$250.37	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/17/2022	15	ACCT#100061592421	\$14.93	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/19/2022	13	ACCT#100061591589	\$7.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					3/19/2022	13	ACCT#100061591522	\$441.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					3/19/2022	13	ACCT#100061591522	\$441.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/19/2022	13	ACCT#100061591409	\$585.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/19/2022	13	ACCT#100061591890	\$205.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/19/2022	13	ACCT#100061591489	\$744.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/19/2022	13	ACCT#100061591990	\$356.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/19/2022	13	ACCT#100061591655	\$572.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/19/2022	13	ACCT#100061591833	\$322.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/19/2022	13	ACCT#100061592143	\$89.51	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/22/2022	10	ACCT#100061591509	\$252.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/24/2022	8	ACCT#100061592488	\$259.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/22/2022	10	ACCT#100061591967	\$20.25	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/22/2022	10	ACCT#100061591955	\$15.05	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/22/2022	10	ACCT#100061591944	\$612.63	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/22/2022	10	ACCT#100061592366	\$8.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$20,200.55				
VASQUEZ APPLIANCE REPAIRS	152182	04/01/2022	\$630.00	1	3/18/2022	14	condensor motor	\$395.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-443000-020
					3/18/2022	14	replace condensor for motor in walk in freezerr	\$235.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-443000-020
							Total	\$630.00				
WESTSIDE PRODUCE	152183	04/01/2022	\$3,161.55	9	3/23/2022	9	OPEN PO-Variety of produce for Head Start students	\$462.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/23/2022	9	Open OP for fresh produce	\$34.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/23/2022	9	Open OP for fresh produce	\$34.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/24/2022	8	OPEN PO-Variety of produce for Head Start students	\$365.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/24/2022	8	Open OP for fresh produce	\$69.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/25/2022	7	OPEN PO-Variety of produce for Head Start students	\$165.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/25/2022	7	OPEN PRODUCE PO	\$1,283.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/28/2022	4	OPEN PO-Variety of produce for Head Start students	\$548.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/28/2022	4	Groceries for juveniles in detention	\$198.55	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
							Total	\$3,161.55				
Grand Total	54			203				\$613,931.26				



Check Register

Accounts Payable Check Register by Check Range

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. It lists various vendors such as Government Finance Officers Association, Holt Company of Texas, Jiffy Lube, Kirkpatrick Guns & Ammo, LA Familia Consulting, Laredo Emergency Med Assoc, Laredo Medical Center, Law Offices of Juan F Hernandez PC, Law Offices of Victor Luis Villafranca, LHCT Training Center, Rebecca Palomo, Salvador Johnson Sr, Sam's Club Direct, Sames Laredo Chevrolet, Inc, South Texas Mortuary Service, Tellez Law PLLC, Texas Assoc. for Court Adm., Texas Association of Counties (TAC), Trane, Valdez, Cordelia L, and Webb County Heritage.



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
Grand Total	35			71				\$109,804.81				



Check Register

Accounts Payable Check Register by Check Range

1-F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
VOTEC CORPORATION	32687	04/06/2022	\$59,601.27	2	10/1/2021	187	Field System Software Support	\$12,240.00	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					10/1/2021	187	VOTEC Election Management and Compliance	\$47,361.27	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					Total		\$59,601.27					
Z-4 PROPERTIES	32688	04/06/2022	\$2,200.00	2	3/22/2022	15	RENTAL PAYMENT FOR MARIA A WEST JAN-MARCH	\$1,650.00	2472 - Emergency Rental Assist CARES	5205	American Rescue Plan	2472-5205-521-463801-005
					4/1/2022	5	RENTAL PAYMENT FOR MARIA A WEST APRIL	\$550.00	2472 - Emergency Rental Assist CARES	5205	American Rescue Plan	2472-5205-521-463801-005
					Total		\$2,200.00					
Grand Total	38			82				\$101,621.93				



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
ARIE SALZMAN PA	32689	04/06/2022	\$54.26	1	3/30/2022	7	LAB / X-RAY SERVICES	\$54.26	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$54.26				
BENSON YU HUANG MD PA	32690	04/06/2022	\$203.70	1	3/30/2022	7	PHYSICIAN SERVICES	\$169.75	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	7	MED ASSIST ACCT	\$33.95	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$203.70				
ERIK SLOMAN-MOLL MD PA	32691	04/06/2022	\$346.32	1	3/30/2022	7	PHYSICIAN SERVICES	\$346.32	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$346.32				
FERMIN ROMERO ARREOLA MD PA	32692	04/06/2022	\$4,933.12	1	3/30/2022	7	PHYSICIAN SERVICES	\$4,933.12	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$4,933.12				
GARY W UNZEITIG MD	32693	04/06/2022	\$351.78	1	3/30/2022	7	PHYSICIAN SERVICES	\$326.92	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	7	LAB / X-RAY SERVICES	\$24.86	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$351.78				
HCC OF LAREDO LLC	32694	04/06/2022	\$725.85	1	3/30/2022	7	PHYSICIAN SERVICES	\$725.85	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$725.85				
LABORATORY CORPORATION OF AMERICA	32695	04/06/2022	\$291.88	1	3/30/2022	7	JAIL MEDICAL SERVICES	\$291.88	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$291.88				
LAREDO CARDIOVASCULAR CONSULTANTS PA	32696	04/06/2022	\$185.42	1	3/30/2022	7	PHYSICIAN SERVICES	\$129.67	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	7	LAB / X-RAY SERVICES	\$55.75	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$185.42				
LAREDO EMERGENCY MED ASSOC	32697	04/06/2022	\$1,186.14	1	3/30/2022	7	JAIL MEDICAL SERVICES	\$955.44	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
					3/30/2022	7	PHYSICIAN SERVICES	\$230.70	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$1,186.14				
LAREDO LASER & SURGERY LTD	32698	04/06/2022	\$3,991.35	1	3/30/2022	7	PHYSICIAN SERVICES	\$324.14	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	7	OUTPT SURGICAL SERVICES (ASC)	\$3,667.21	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-030
							Total	\$3,991.35				
LAREDO NEPHROLOGISTS PLLC	32699	04/06/2022	\$268.84	1	3/30/2022	7	PHYSICIAN SERVICES	\$268.84	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$268.84				
LAREDO PAIN CONSULTANTS	32700	04/06/2022	\$33.95	1	3/30/2022	7	PHYSICIAN SERVICES	\$33.95	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$33.95				
LAREDO SPORTS MEDICINE CLINIC	32701	04/06/2022	\$198.87	1	3/30/2022	7	LAB / X-RAY SERVICES	\$117.62	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					3/30/2022	7	PHYSICIAN SERVICES	\$81.25	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$198.87				
LUIS A ZAFFIRINI MD	32702	04/06/2022	\$68.70	1	3/30/2022	7	PHYSICIAN SERVICES	\$68.70	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$68.70				
MARTE A MARTINEZ, MDPLLC	32703	04/06/2022	\$33.95	1	3/30/2022	7	PHYSICIAN SERVICES	\$33.95	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$33.95				
MEDIMPACT HEALTHCARE SYSTEMS	32704	04/06/2022	\$1,798.97	1	3/30/2022	7	PRESCRIPTION DRUGS	\$1,645.37	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-010
					3/30/2022	7	MED ASSIST ACCT	\$153.60	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$1,798.97				
MICHAEL HOCHMAN MD	32705	04/06/2022	\$11,109.81	1	3/30/2022	7	LAB / X-RAY SERVICES	\$358.71	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					3/30/2022	7	PHYSICIAN SERVICES	\$10,751.10	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$11,109.81				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	32706	04/06/2022	\$373.42	1	3/30/2022	7	PHYSICIAN SERVICES	\$373.42	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$373.42				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	32707	04/06/2022	\$1,060.33	1	3/30/2022	7	PHYSICIAN SERVICES	\$1,003.89	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	7	LAB / X-RAY SERVICES	\$8.76	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					3/30/2022	7	MED ASSIST ACCT	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$1,060.33				
RETINA ASSOCIATES OF S.TX. PA	32708	04/06/2022	\$295.10	1	3/30/2022	7	PHYSICIAN SERVICES	\$295.10	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$295.10				
SINGLETON ASSOCIATES P.A.	32709	04/06/2022	\$188.72	1	3/30/2022	7	JAIL MEDICAL SERVICES	\$188.72	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$188.72				
SORIANO, RAMON M.G. MD	32710	04/06/2022	\$325.14	1	3/30/2022	7	JAIL MEDICAL SERVICES	\$325.14	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$325.14				
SOUTH TEXAS FOOT & ANKLE	32711	04/06/2022	\$291.58	1	3/30/2022	7	PHYSICIAN SERVICES	\$191.58	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					3/30/2022	7	LAB / X-RAY SERVICES	\$100.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$291.58				
WEBB EMERGENCY MEDICINE ASSOC.	32712	04/06/2022	\$202.00	1	3/30/2022	7	JAIL MEDICAL SERVICES	\$202.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$202.00				
Grand Total	24					24		\$28,519.20				



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/22/2022	16	Heavy-Duty Storage Box - Purple Item # YB10PU	\$53.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					3/22/2022	16	Heavy-Duty Storage Box - Red Item # YB10RD	\$53.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					3/22/2022	16	Heavy-Duty Storage Box - Yellow Item # YB10YE	\$53.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					3/22/2022	16	Lakeshore Heavy-Duty Hardwood Easel Item # LA949	\$416.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$9,055.87				
LAREDO AIR CONDITION PLUS	152218	04/07/2022	\$270.00	2	2/4/2022	62	Service Call/ Walking Freezer/Electric cut off at sierra	\$70.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/4/2022	62	60 amp breaker needs replacing / labor	\$200.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$270.00				
LOZANO TRAVEL LLC	152219	04/07/2022	\$3,309.04	4	3/29/2022	9	FLIGHT FOR DAVID S. TO ATTEND THE GFOA	\$947.21	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					3/28/2022	10	FLIGHT TICKET FOR OREGON AMAURY	\$567.21	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					3/28/2022	10	FLIGHT TICKET FOR RAMOS NAYELY LIZET	\$567.21	2605 - VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
					3/29/2022	9	FLIGHT FOR WTINNESS ON CASE 2021CRC000830D-D1	\$589.20	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					3/29/2022	9	FLIGHT FOR WTINNESS ON CASE 2021CRC000830D-D1	\$638.21	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$3,309.04				
LUMENSERVE INC	152220	04/07/2022	\$476.00	1	4/1/2022	6	Site Name: North Tower ASR #1045030 Service Fees	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-380
					4/1/2022	6	Site Name: South Tower ASR #1269104 Service	\$238.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-381
							Total	\$476.00				
MARTINEZ KING LAW FIRM PLLC	152221	04/07/2022	\$500.00	1	9/21/2021	198	ERIKA CHAVEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
MARTINEZ, FRANKLIN AND MORALES PLLC	152222	04/07/2022	\$500.00	1	2/1/2022	65	JAVIER CASTRO JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
MENDES PRINTING II	152223	04/07/2022	\$905.00	3	2/11/2022	55	Deposit slips 500 on bond paper	\$65.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					2/15/2022	51	LETTER HEADS WITH GOLD SEAL AND BLACK	\$150.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/18/2022	20	White Envelopes with peel and seal printed in full color	\$690.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
							Total	\$905.00				
MIZUNO USA INC	152224	04/07/2022	\$914.40	1	3/31/2022	7	Equipment	\$914.40	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$914.40				
OFFICESOURCE LTD	152225	04/07/2022	\$9,050.15	1	4/6/2022	1	WORKSTATION	\$2,196.89	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460105
					4/6/2022	1	WORKSTATION	\$2,237.94	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460105
					4/6/2022	1	HON TASK SEATING	\$2,311.68	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460105
					4/6/2022	1	Misc Items	\$2,205.13	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460105
					4/6/2022	1	PRINTER TABLE	\$98.51	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460105
							Total	\$9,050.15				
PATRIA OFFICE SUPPLY	152226	04/07/2022	\$12,710.83	10	3/21/2022	17	BWKL26 LAMBSWOOL DUSTER 26"	\$112.35	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	CLO30024PK CLOROX AUTO BOWL CLEANER	\$74.50	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC02569CT LYSOL POWER FOAM DISINFECTANT	\$514.80	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC75352CT LYSOL RTU ALL PRP CLNR LEMON BREEZE	\$635.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC78473PK AIR WICK SCENTED OIL	\$69.60	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC78914 LYSOL W/BLEACH READY TO USE BOTTLES	\$74.50	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC79717CT AIR WICK SCENTED	\$405.20	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC80833 LYSOL DISINFECTANT SPRAY EARLY MORNING	\$464.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC82291 AIR WICK SCENT	\$405.20	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC89059CT LYSOL ATO BOWL CLEANER	\$49.24	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC89060T LYSOL CLICK GEL AUTO BOWL CLEANER	\$207.90	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC91110PK AIR WICK SCENTED OIL	\$65.20	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC98015 LYSOL TOILET BOWL CLEANER	\$224.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC98015PK LYSOL TOILET BOWL CLEANER	\$63.50	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC99716CT DISINFECTING WIPES FLATPACK	\$153.50	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	911112EA	\$65.20	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	BWKL26 LAMBSWOOL DUSTER 26"	\$112.35	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	CLO 30024PK CLOROX AUTO BOWL CLEANER	\$74.50	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	item rac 78914 lysol w/bleach ready to use bottles	\$74.50	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC02569CT LYSOL POWER FOAM DISINFECTANT CLNR	\$514.80	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC75352CT LYSOL RTU ALL PRP CLEANER LEMON BREEZE	\$635.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC78473PK AIR WICK SCENTED OIL	\$69.60	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC79717CT AIR WICK SCENTED	\$405.20	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC80833 LYSOL DISINFECTANT SPRAY EARLY MORNING PACKED	\$464.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC82291 AIR WICK SCENT	\$405.20	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC91110PK AIR WICK SCENTED OIL	\$65.20	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC98015 LYSOL TOILET BOWL CLEANER	\$63.50	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028
					3/21/2022	17	RAC98015PK TOILET BOWL CLEANER	\$224.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460028



Check Register

Accounts Payable Check Register by Check Range

1-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/29/2022	9	ACCT#100061591355	\$10.34	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/29/2022	9	ACCT#100061591855	\$115.55	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					3/29/2022	9	ACCT#100061591867	\$79.58	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/29/2022	9	ACCT#100061591978	\$1,110.59	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
					3/29/2022	9	ACCT#100061591433	\$237.81	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/29/2022	9	ACCT#100061591790	\$436.88	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/30/2022	8	ACCT#100061591622	\$7.68	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/31/2022	7	ACCT#100061592308	\$57.15	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					3/30/2022	8	ACCT#100061592566	\$33.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/30/2022	8	ACCT#100061592166	\$255.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/30/2022	8	ACCT#100061591811	\$1,081.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/30/2022	8	ACCT#100061592254	\$39.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/30/2022	8	ACCT#100061592632	\$247.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/30/2022	8	ACCT#100061592065	\$30.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/1/2022	6	ACCT#100061591789	\$89.55	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					4/1/2022	6	ACCT#100061592243	\$343.75	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					4/1/2022	6	ACCT#100061592443	\$231.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$21,416.02				
ULINE	152245	04/07/2022	\$424.56	1	3/25/2022	13	S-13177CIT Tissue Paper Citrus	\$37.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					3/25/2022	13	S-13177GR Tissue Paper Gray	\$37.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					3/25/2022	13	S-13177PUR Tissue Paper Purple	\$37.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					3/25/2022	13	S-13177R Tissue Paper Sheets Red	\$37.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					3/25/2022	13	S-13177ROY Tissue Paper Royal Blue	\$37.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					3/25/2022	13	Item #H-331, Gray Marble Mat, 2x3	\$65.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					3/25/2022	13	Item #H-888 Charcoal Mud Master, 3x4	\$122.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					3/25/2022	13	Shipping and Handling	\$52.56	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$424.56				
USABLUEBOOK	152246	04/07/2022	\$33.98	1	4/1/2022	6	12" x 1/16" full circle red rubber gasket #16202	\$33.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$33.98				
WESTSIDE PRODUCE	152247	04/07/2022	\$2,669.00	9	3/24/2022	14	Open OP for fresh produce	\$92.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/31/2022	7	OPEN PO-Variety of produce for Head Start students	\$368.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/30/2022	8	OPEN PO-Variety of produce for Head Start students	\$272.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/1/2022	6	OPEN PO-Variety of produce for Head Start students	\$69.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/31/2022	7	Open OP for fresh produce	\$92.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/31/2022	7	Open OP for fresh produce	\$69.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/5/2022	2	OPEN PO-Variety of produce for Head Start students	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/4/2022	3	OPEN PO-Variety of produce for Head Start students	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/1/2022	6	OPEN PRODUCE PO	\$1,337.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$2,669.00				
WRIGHT EXPRESS FSC (WEX)	152248	04/07/2022	\$51,289.05	1	3/31/2022	7	OPEN PO FOR FUEL	\$51,289.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$51,289.05				
Grand Total	60			209				\$1,692,670.18				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADCOMP SYSTEMS, INC	32730	04/07/2022	\$390.00	1	4/1/2022	6	IVR FEES	\$156.75	7200 - Water Utility	7050	Water Utility	7200-7050-341181
					4/1/2022	6	UE FEES	\$222.75	7200 - Water Utility	7050	Water Utility	7200-7050-341181
					4/1/2022	6	WEB FEES	\$10.50	7200 - Water Utility	7050	Water Utility	7200-7050-341181
					Total							
AL & ROB SALES	32731	04/07/2022	\$89.95	1	4/5/2022	2	PROPPER Boots # F4506	\$89.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
ALLEN E JARRELL JR	32732	04/07/2022	\$1,500.00	1	3/1/2022	37	Professional Services Agreement between Webb	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
ASADOR LAS PALMAS RESTAURANT	32733	04/07/2022	\$99.76	2	3/25/2022 3/24/2022	13 14		\$55.11 \$44.65	1001 - General Fund 1001 - General Fund	2300 2300	Dist Clerk Central Jury Dist Clerk Central Jury	1001-2300-001-451147-005 1001-2300-001-451147-005
BOTELLO EMBROIDERY AND DESIGN, LLC	32734	04/07/2022	\$343.79	2	1/3/2022 1/3/2022 1/3/2022	94 94 94	CPGVEST- CPG VEST L325 Ladies Core Soft Shell 3XL L325 Ladies Core Soft Shell 3XL w/ just logo	\$210.00 \$69.60 \$64.19	7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course	6080 6110 6110	Golf Merchandise Merchandise	7100-6080-001-456305 7100-6110-001-461005-020 7100-6110-001-461005-020
CED - LAREDO	32735	04/07/2022	\$2,584.99	1	4/5/2022 4/5/2022	2 2	LED12T8/L48/FG/850/AB40590 LED lamp T8 4ft 5k TWX2LEDAL050KMLVLTDDBTXD adjustable LED	\$1,818.00 \$766.99	1001 - General Fund 1001 - General Fund	1100 1100	Building Maintenance Building Maintenance	1001-1100-001-461000 1001-1100-001-461000
CITY OF LAREDO	32736	04/07/2022	\$140.00	2	3/28/2022 4/4/2022	10 3	WW - lab services for water samples for WW - lab services for water samples for	\$70.00 \$70.00	7200 - Water Utility 7200 - Water Utility	7080 7080	Rio Bravo Annex Waste Trt Rio Bravo Annex Waste Trt	7200-7080-001-432001-085 7200-7080-001-432001-085
CLARK HARDWARE LTD	32737	04/07/2022	\$4,043.28	2	3/23/2022 3/23/2022 3/23/2022 4/4/2022 4/4/2022	15 15 15 3 3	A2249, 118-20 2" QUIK-Fix repair coupling A2352, 118-30 3" QUIK-Fix repair coupling A2353, 118-40 4" QUIK-FIX repair coupling G2255 73332 1/2 TMX DRILL BIT PVC PIPE 6"X20' C.40 BELL END TUBO PVC C.40	\$76.08 \$369.90 \$645.60 \$95.70 \$2,856.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 7200 - Water Utility 7200 - Water Utility	1100 1100 1100 7050 7050	Building Maintenance Building Maintenance Building Maintenance Water Utility Water Utility	1001-1100-001-443000-365 1001-1100-001-443000-365 1001-1100-001-443000-365 7200-7050-001-461000 7200-7050-001-443000-105
CONNECTION	32738	04/07/2022	\$975.00	1	3/31/2022	7	Item # 35375970 fi-7160 Color Document Scanner,	\$975.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	32739	04/07/2022	\$172.50	1	3/31/2022	7	Lab Screen Agreement for participant drug test monitoring	\$172.50	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-432001
CYNTHIA M SANTOS	32740	04/07/2022	\$2,200.00	1	3/31/2022	7	1 year Professional Dietitian Service Agreement	\$2,200.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
DELIVERRAD PLLC	32741	04/07/2022	\$12.03	1	11/15/2021	143	OPEN PO INMATE MEDICAL SERVICE	\$12.03	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
DOOR CONTROL SERVICES	32742	04/07/2022	\$342.75	1	3/30/2022 3/30/2022 3/30/2022 3/30/2022	8 8 8 8	Cleaners, fasteners & misc. items Fuel Surcharge Labor adjustments to entrance doors. Travel charge	\$12.50 \$8.50 \$222.75 \$99.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1100 1100 1100 1100	Building Maintenance Building Maintenance Building Maintenance Building Maintenance	1001-1100-001-443000-260 1001-1100-001-443000-260 1001-1100-001-443000-260 1001-1100-001-443000-260
DR. LOUIE'S AUTO GLASS	32743	04/07/2022	\$45.00	1	1/25/2022	72	window chip repair for unit 1437	\$45.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
EXQUISITA TORTILLAS, INC.	32744	04/07/2022	\$173.20	2	3/18/2022 3/29/2022	20 9	OPEN PO for Tortillas OPEN PO for Tortillas	\$80.40 \$92.80	7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course	6120 6120	Food & Beverage Food & Beverage	7100-6120-001-463006-005 7100-6120-001-463006-005
FEDERICO CALDERON	32745	04/07/2022	\$10.82	1	3/28/2022	10	Difference Due Parking	\$10.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
FRANK ARCHITECTS INC	32746	04/07/2022	\$7,740.00	1	4/4/2022	3	design and project oversight services for the County property	\$7,740.00	3867 - Former HEB Building Series 2019A	7230	Construction In Progress	3867-7230-001-474501-002
HOME DEPOT	32747	04/07/2022	\$58.79	1	3/31/2022 3/31/2022	7 7	Hamilton Beach Pro 4-Slice Stainless Steel Wide Slot EARLY PAY DISCOUNT	\$59.99 (\$1.20)	1001 - General Fund 1001 - General Fund	1180 1180	Risk Management Risk Management	1001-1180-001-460105 1001-1180-001-460105
JOHNSTONE SUPPLY OF LAREDO	32748	04/07/2022	\$54.00	1	3/28/2022 3/28/2022	10 10	1010 Long cutter/crimper, H25-934 FEM DIS 12-10 Vinyl 250, G31-285	\$29.25 \$24.75	1001 - General Fund 1001 - General Fund	1100 1100	Building Maintenance Building Maintenance	1001-1100-001-460105 1001-1100-001-460105
JUAN RAMON FLORES	32749	04/07/2022	\$500.00	1	3/30/2022	8	RENE RAMIREZ SR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
KIRKPATRICK GUNS & AMMO	32750	04/07/2022	\$8,586.88	4	3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022 9/30/2021	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 189	Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Uniforms for Sheriff's staff - quote #LE816 Payment for Voided PO 2021 0299	\$807.69 \$134.62 \$80.77 \$1,588.46 \$80.77 \$845.46 \$140.91 \$84.55 \$1,662.74 \$84.55 \$846.98 \$141.16 \$84.70 \$1,665.74 \$84.70 \$253.10	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 2180 - Const Pct.1 Federal Forfeit	3010 3050 3070 4070 3190 3010 3050 3070 4070 3190 3010 3050 3070 4070 4070 3190 3010 3050 3070 3190 3150	Sheriff Bargaining Unit Mental Health Unit Sheriff Miranda Sub Stasn Jail Bargaining Unit Justice Center Security Sheriff Bargaining Unit Mental Health Unit Sheriff Miranda Sub Stasn Jail Bargaining Unit Justice Center Security Sheriff Bargaining Unit Mental Health Unit Sheriff Miranda Sub Stasn Jail Bargaining Unit Justice Center Security Mental Health Unit Sheriff Miranda Sub Stasn Justice Center Security Justice Center Security Cnsbl Pct 1 R Rodriguez	1001-3010-001-456305 1001-3050-001-456305 1001-3070-001-456305 1001-4070-001-456305 1001-3190-001-456305 1001-3010-001-456305 1001-3050-001-456305 1001-3070-001-456305 1001-4070-001-456305 1001-3190-001-456305 1001-3010-001-456305 1001-3050-001-456305 1001-3070-001-456305 1001-4070-001-456305 1001-3190-001-456305 1001-3010-001-456305 1001-3050-001-456305 1001-3070-001-456305 1001-3190-001-456305 1001-3190-001-456305 2180-3150-001-456305
LA REYNERA BAKERY	32751	04/07/2022	\$40.80	1	3/23/2022	15		\$40.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
LAREDO PAINT & DECORATING	32752	04/07/2022	\$714.28	1	3/31/2022 3/31/2022 3/31/2022 3/31/2022	7 7 7 7	00201 9 IN QT METAL ROLLER PAN 9-T 0440 PURDY XL SWAN 16119 WOOSTER SILVER TIP NP VARN 52901 9 IN AP PRO ROLLER FRAME	\$9.18 \$44.38 \$16.38 \$14.18	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	4070 4070 4070 4070	Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit	1001-4070-001-461000 1001-4070-001-461000 1001-4070-001-461000 1001-4070-001-461000



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
TERRACON CONSULTANTS, INC.	32779	04/07/2022	\$2,845.00	1	3/28/2022	10	Material Testing & Observation Services	\$2,845.00	3716 - County Transp Infrac Fund - 2020	7230	Construction In Progress	3716-7230-717-432001
							Total	\$2,845.00				
THE DICTATION SOURCE LLC	32780	04/07/2022	\$571.80	1	4/4/2022	3	MEDICAL TRANSCRIPTION FROM OCTOBER 2021	\$571.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$571.80				
THE SPORTS CENTER OF LAREDO	32781	04/07/2022	\$430.00	3	2/14/2022	52	(13) Logo embroidery Jackets and Polos Uniforms	\$130.00	1001 - General Fund	5040	Public Health Services	1001-5040-004-456305
					3/7/2022	31	(10) Embroidery Logo on uniforms	\$100.00	1001 - General Fund	5040	Public Health Services	1001-5040-004-456305
					3/29/2022	9	(20) Embroidery on polos & jackets	\$200.00	2001 - Local Provider Participation-HCD	5040	Public Health Services	2001-5040-001-456305
							Total	\$430.00				
TRANSUNION RISK & ALTERNATIVE	32782	04/07/2022	\$160.00	1	4/1/2022	6	MONTHLY CHARGE	\$160.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							Total	\$160.00				
VITAL MED URGENT CARE, LLC	32783	04/07/2022	\$865.00	1	4/4/2022	3	10 PANEL DRUG SCREEN	\$810.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					4/4/2022	3	Additional drug testing	\$55.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$865.00				
WEST PAYMENT CENTER	32784	04/07/2022	\$236.00	1	4/1/2022	6	Software Subscription Agreement for 36 months	\$236.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$236.00				
WHATABURGER OF ALICE	32785	04/07/2022	\$137.44	1	3/25/2022	13		\$137.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$137.44				
Grand Total	57					103		\$105,577.01				



Check Register

Accounts Payable Check Register by Check Range

2-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	32344	03/28/2022	\$267.87	3	3/22/2022	6	ACCT#9632196-3	\$93.59	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					3/22/2022	6	ACCT#9632196-3	\$93.59	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					3/22/2022	6	ACCT#2834716-9 (02/15/22-03/16/22)	\$41.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/22/2022	6	ACCT#2888433-6 (02/15/22-03/16/22)	\$38.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					Total		\$267.87					
Grand Total	1			3								



Check Register

Accounts Payable Check Register by Check Range

2-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4 CHANGE ENERGY	32349	03/28/2022	\$155.32	1	3/11/2022	17	ROXANNA ROMANOS	\$155.32	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$155.32				
AMBIT ENERGY	32350	03/28/2022	\$2,136.51	9	3/11/2022	17	JOSE N DE LEON	\$222.18	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							HERLINDA GUERRA	\$102.97	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							ORALIA MONTALVO	\$458.60	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							MARIA GUZMAN	\$102.93	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							LEONOR VILLAGRAN	\$173.34	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							KIMBERLY SANCHEZ	\$613.95	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463802
							MARIANA GAYTAN	\$179.05	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							CINDY ADAME	\$190.47	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463802
							C ALEJANDRA GONZALEZ	\$93.02	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
								Total	\$2,136.51			
CONSTELLATION NEW ENERGY INC.	32351	03/28/2022	\$416.03	3	3/11/2022	17	ZELICA SALINAS	\$141.80	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							FRANCISCO FLORES JR	\$65.23	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							JUANITA MIRANDA	\$209.00	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
	Total	\$416.03										
DIRECT ENERGY	32352	03/28/2022	\$177.68	2	3/11/2022	17	JULIE LIMON	\$149.09	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							MARGARITA VILLANUEVA	\$28.59	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
	Total	\$177.68										
DISCOUNT POWER	32353	03/28/2022	\$359.69	1	3/11/2022	17	FRANCISCO HERRERA	\$359.69	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
	Total	\$359.69										
GREEN MOUNTAIN ENERGY COMPANY	32354	03/28/2022	\$115.46	1	3/11/2022	17	ISABEL ESCAMILLA	\$115.46	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
	Total	\$115.46										
JUST ENERGY	32355	03/28/2022	\$179.69	1	3/11/2022	17	ANA MARIA GONZALEZ	\$179.69	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
	Total	\$179.69										
PESO POWER LLC	32356	03/28/2022	\$160.52	1	3/11/2022	17	MIRNA GARCIA	\$160.52	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
	Total	\$160.52										
RELIANT ENERGY	32357	03/28/2022	\$5,718.74	36	3/11/2022	17	SAN JUANA FLORES	\$105.17	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							VERONICA GARCIA	\$91.10	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							MARIA CONCEPCION ESPITIA	\$98.69	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							PAULO LEIJA JIMENEZ	\$107.10	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							MARIBEL SALDANA	\$187.00	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							IRMA LEDEZMA	\$486.44	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							ADRIAN DE JESUS ZAVALA	\$165.18	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							DENNIS BUITRON	\$145.79	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							IRENE PEDRAZA	\$34.05	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							LILIA P MONTEMAYOR	\$50.20	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							GUADALUPE OLIVA C	\$108.18	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							ELIZABETH MARTINEZ	\$125.75	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							EMMA IBARRA	\$149.54	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							MARTHA DELOSSANTOS	\$119.27	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							MARIO GUERRERO	\$146.16	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							MARIA PINEDA & ELVIRA MAGIN	\$199.00	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							MARISSA AGUILAR	\$184.70	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							JAIME RAMON ESPINOSA	\$89.50	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							GUADALUPE GOMEZ	\$234.23	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							MELISSA RAMIREZ	\$110.00	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							RODOLFO FLORES MORENO	\$315.00	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							VICENTA SOLIZ	\$207.69	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							DAMARIS BENTLEY	\$162.84	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							ALBERTO RAMIREZ	\$154.21	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/11/2022	17	LAURA VALDEZ MARTINEZ	\$591.26	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	GUADALUPE ESTALA	\$214.68	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	RAMONA SAUCEDA GUTIERREZ	\$31.99	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	MANUELA MARTINEZ	\$213.20	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	ESMERALDA GONZALEZ	\$77.77	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	YOLANDA MUNOZ	\$119.18	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	GUADALUPE HERNANDEZ	\$143.00	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	MARIA ENRIQUEZ	\$54.53	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	SOLEIDAD TAYS	\$170.00	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	LINA GUTIERREZ	\$63.19	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	ROSA E HERNANDEZ	\$114.33	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	GILBERTO HINOJOSA	\$148.82	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$5,718.74				
STREAM ENERGY	32358	03/28/2022	\$618.57	5	3/11/2022	17	TEODORO GRAJEDA	\$218.83	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	JENNIFER SALDIVAR	\$130.16	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	ALEJANDRA PEREZ	\$83.54	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	MONICA ALVAREZ	\$97.37	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	CLAUDIA LEYVA	\$88.67	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$618.57				
TRIEAGLE ENERGY LP	32359	03/28/2022	\$189.64	2	3/11/2022	17	YAJAIRA TIJERINA	\$106.69	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	ROMAN CAMACHO	\$82.95	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$189.64				
TXU ENERGY RETAIL COMPANY	32360	03/28/2022	\$3,995.85	19	3/11/2022	17	JOSEPHINE LOPEZ	\$224.00	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	JUANITA CANNON	\$218.14	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	MARLENE SAUCEDO	\$40.54	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	JOSE HERRERA	\$206.97	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	GLORIA REYES	\$322.22	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	MARIO JAVIER VENEGAS	\$59.71	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	MARTHA GUZMAN	\$88.32	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	RUBEN HARRISON	\$223.48	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	ROSA CHAVEZ	\$280.97	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	MAYRA MARTINEZ	\$254.84	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	EDUARDO GONZALEZ	\$149.38	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	ANA MARIA RODRIGUEZ	\$198.18	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	MRS. MARIA M HERNANDEZ	\$249.85	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	MARIA RIOS	\$181.22	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	JESUS CHAIREZ	\$510.34	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	SAN JUANA BARRIENTOS	\$225.42	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	LAURA GONZALEZ	\$189.10	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	HECTOR GARCIA	\$58.83	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/11/2022	17	HECTOR HERNANDEZ	\$314.34	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$3,995.85				
Grand Total	12			81				\$14,223.70				



Check Register

Accounts Payable Check Register by Check Range

2-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
CENTERPOINT ENERGY	32362	03/29/2022	\$91.34		3/23/2022	6	ACCT#2790903-5 (02/16/22-03/17/22)	\$54.91	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					3/23/2022	6	ACCT#10242190-6 (02/16/22-03/17/22)	\$36.43	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
Total								\$91.34									
CITY OF LAREDO UTILITIES	32363	03/29/2022	\$10,862.50	25	3/22/2022	7	ACCT#829000-544741;35 N IH 35	\$198.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					3/22/2022	7	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$81.51	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
					3/22/2022	7	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$223.35	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
					3/22/2022	7	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$1,047.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					3/22/2022	7	ACCT#1054870-642507;452 WATERPOINT	\$641.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					3/23/2022	6	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$1,788.95	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205					
					3/23/2022	6	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$297.96	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205					
					3/23/2022	6	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$78.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205					
					3/23/2022	6	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$70.40	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
					3/23/2022	6	ACCT#16500-544790;CASA BLANCA TRAILER	\$123.47	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010					
					3/23/2022	6	ACCT#16500-544791;CASA BLANCA TRAILER	\$198.43	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010					
					3/23/2022	6	ACCT#680090-576245;7209 US HIGHWAY 59	\$318.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					3/23/2022	6	ACCT#344630-618140;207 WILSON RD IRRIG	\$44.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					3/23/2022	6	ACCT#344630-613976;207 WILSON RD	\$90.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					3/23/2022	6	ACCT#511340-567134;7209 US HIGHWAY 59	\$1,631.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					3/23/2022	6	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$78.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					3/23/2022	6	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$126.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					3/23/2022	6	ACCT#570650-570586;LARGA VISTA DR	\$108.31	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
					3/23/2022	6	ACCT#570660-570587;LARGA VISTA DR	\$459.64	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
					3/23/2022	6	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$49.44	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
					3/23/2022	6	ACCT#570670-613793;LAS BLANCAS WATER	\$754.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					3/23/2022	6	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$720.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					3/23/2022	6	ACCT#16580-544799;CASA BLANCA WATER	\$1,396.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					3/23/2022	6	ACCT#1066858-629186;7210 US HIGHWAY 59	\$78.85	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
					3/23/2022	6	ACCT#1066858-660336;7210 US HIGHWAY 59	\$253.51	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
					Total								\$10,862.50				
					CITY OF LAREDO UTILITIES	32364	03/29/2022	\$2,834.46	1	3/23/2022	6	ACCT#1096483-544807;7220 US HIGHWAY 59	\$2,834.46	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
										Total							
					JUST ENERGY	32365	03/29/2022	\$1,368.85	10	3/11/2022	18	IRMA J NINO	\$85.94	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
										3/11/2022	18	MIGUEL GONZALEZ	\$214.71	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
										3/11/2022	18	SANDRA HERNANDEZ	\$200.61	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
3/11/2022	18	RODOLFO PECINA JR	\$160.85	2363 - CEAP and American Rescue Pin Act						5360	Direct Services	2363-5360-521-463804					
3/11/2022	18	ALBEZA GONZALEZ	\$61.42	2363 - CEAP and American Rescue Pin Act						5360	Direct Services	2363-5360-521-463804					
3/11/2022	18	MELIZZA JIMENEZ	\$151.84	2363 - CEAP and American Rescue Pin Act						5360	Direct Services	2363-5360-521-463804					
3/11/2022	18	GRACIELA TORRES	\$103.72	2363 - CEAP and American Rescue Pin Act						5360	Direct Services	2363-5360-521-463804					
3/11/2022	18	VICTORIANO SERNA	\$212.79	2363 - CEAP and American Rescue Pin Act						5360	Direct Services	2363-5360-521-463804					
3/11/2022	18	RAMIRO MARTINEZ	\$61.75	2363 - CEAP and American Rescue Pin Act						5360	Direct Services	2363-5360-521-463804					
3/11/2022	18	MARIA CASTILLO	\$115.22	2363 - CEAP and American Rescue Pin Act						5360	Direct Services	2363-5360-521-463804					
Total								\$1,368.85									
RELIANT ENERGY	32366	03/29/2022	\$1,436.07	10	3/11/2022	18	ADRIANA VASQUEZ	\$143.60	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
					3/11/2022	18	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$122.77	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
					3/11/2022	18	LUZ GARZA	\$101.60	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
					3/11/2022	18	JOSE D CHAPA	\$103.99	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
					3/11/2022	18	AARON DOMINGUEZ	\$262.05	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
					3/11/2022	18	ESTER OLAVARRIA	\$73.77	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
					3/11/2022	18	MIGUEL CUEVAS	\$207.53	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
					3/11/2022	18	CELIA VILLARREAL	\$38.85	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
					3/11/2022	18	PETRA HERNANDEZ	\$154.85	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
					3/11/2022	18	VIRIDIANA NAVA	\$227.06	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804					
Total								\$1,436.07									
THE HUNTINGTON NATIONAL BANK	32367	03/29/2022	\$1,089.68	1	3/14/2022	15	Golf Carts	\$1,089.68	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-443000-135					
Total								\$1,089.68									
TIME WARNER CABLE	32368	03/29/2022	\$152.77	1	3/16/2022	13	ACCT#8260 18 049 2833932	\$152.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805					
Total								\$152.77									
WEBB COUNTY TAX ASSESSOR	32369	03/29/2022	\$7.50	1	3/23/2022	6	REGISTRATION FOR UNIT 09-95	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
Total								\$7.50									
WEBB COUNTY TAX ASSESSOR	32370	03/29/2022	\$7.50	1	3/11/2022	18		\$7.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075					
Total								\$7.50									
Grand Total	9			52				\$17,850.67									



Check Register

Accounts Payable Check Register by Check Range

2-D ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ENTERPRISE FM TRUST	152129	03/29/2022	\$13,612.35	1	3/3/2022	26	UNIT 226MJR - R&B	\$346.09	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 226MK4 - R&B	\$346.21	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 226MK6 - R&B	\$346.31	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 226MKB - R&B	\$346.17	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 226MKD - R&B	\$346.21	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 239VTM - R&B	\$706.25	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 239VVL - R&B	\$436.46	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23BVVM - R&B	\$706.25	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23BVXW - R&B	\$562.76	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23BVZ4 - R&B	\$562.76	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23BVZ8 - R&B	\$562.76	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23Q873 - R&B	\$462.56	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23Q879 - R&B	\$509.78	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23Q87V - R&B	\$509.78	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23Q88B - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23Q88D - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23Q88G - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23Q88L - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23R8DM - R&B	\$568.07	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23R8DS - R&B	\$568.07	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23Q88K - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT# 23WZBX - R&B	\$345.26	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZDG - R&B	\$392.41	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZDH - R&B	\$392.41	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZFX - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZFF - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZG2 - R&B	\$367.25	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZG7 - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZG8 - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZG9 - R&B	\$366.61	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZGCC - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 23WZGG - R&B	\$365.28	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					3/3/2022	26	UNIT 239VW7 - R&B	(\$396.36)	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
					Total								\$13,612.35				
					Grand Total	1			1				\$13,612.35				



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
					3/19/2022	11	956-602-4078-WU AIRCARD	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/19/2022	11	956-602-4129-WU AIRCARD	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/19/2022	11	956-612-1587 - WU SURFACE PRO	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/19/2022	11	956-436-8545-RIO BRAVO WU AIRCARD	\$30.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					3/19/2022	11	956-480-8125-WU	\$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					3/19/2022	11	956-480-8197-WU	\$47.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					3/19/2022	11	956-290-0789-VETERANS DAVID ALMANZA	\$41.78	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-441001
							Total	\$3,583.16				
CITY OF LAREDO UTILITIES	32509	03/30/2022	\$49.44	1	3/23/2022	7	ACCT#1096483-652289;ROAD & BRIDGE ENTR	\$49.44	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	\$49.44				
DIRECTV LLC	32510	03/30/2022	\$83.99	1	3/23/2022	7	ACCT#034076053-ERNESTO J. SALINAS	\$93.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/23/2022	7	CREDIT	(\$10.00)	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$83.99				
TIME WARNER CABLE	32511	03/30/2022	\$160.82	1	3/17/2022	13	ACCT# 8260 18 049 3594665	\$160.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$160.82				
TIME WARNER CABLE	32512	03/30/2022	\$397.20	1	3/21/2022	9	ACCT# 129318501	\$397.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$397.20				
TIME WARNER CABLE	32513	03/30/2022	\$399.50	3	3/21/2022	9	ACCT# 8260 18 052 0226844	\$120.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/10/2022	20	ACCT# 8260 18 052 0222082	\$158.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					3/18/2022	12	ACCT#8260 18 049 3141384	\$120.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$399.50				
Grand Total	7			11				\$6,523.71				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	32524	03/31/2022	\$976.03	3	3/19/2022	12	ACCT#287294504503	\$466.63	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					3/19/2022	12	ACCT#287289238385	\$150.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
					3/19/2022	12	956-286-7145	\$40.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					3/19/2022	12	956-301-5308	\$40.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					3/19/2022	12	956-301-6619	\$40.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					3/19/2022	12	956-401-7466	\$40.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					3/19/2022	12	956-482-4546	\$40.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					3/19/2022	12	ACCT#287295583966	\$156.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
			Total				\$976.03					
DAVID SANCHEZ	32525	03/31/2022	\$1,261.13	1	3/28/2022	3	BAGGAGE	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					3/28/2022	3	PER-DIEM - BREAKFAST	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					3/28/2022	3	LODGING	\$668.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					3/28/2022	3	LODGING TAXES	\$116.23	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					3/28/2022	3	TAXI FROM AIRPORT TO HOTEL	\$186.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					3/28/2022	3	PER-DIEM - LUNCH	\$84.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
			Total				\$1,261.13					
OPERATIONAL SUPPORT SERVICES, INC dba OSS ACADEMY	32526	03/31/2022	\$239.00	1	3/29/2022	2	basic civil process#3131 for Deputy M. Trevino	\$150.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					3/29/2022	2	Court Security Officer Course #10999 for Deputy M.	\$89.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
			Total				\$239.00					
RAUL COSS	32527	03/31/2022	\$1,659.85	1	3/16/2022	15	PER-DIEM - BREAKFAST	\$60.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					3/16/2022	15	PER-DIEM - LUNCH	\$84.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					3/16/2022	15	PER-DIEM - DINNER	\$96.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					3/16/2022	15	LODGING	\$805.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					3/16/2022	15	LODGING TAXES	\$140.15	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					3/16/2022	15	BAGGAGE	\$60.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					3/16/2022	15	UBER FROM HOTEL TO TRAINING	\$75.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					3/16/2022	15	TAXI FROM AIRPORT TO HOTEL AND BACK	\$339.20	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
			Total				\$1,659.85					
Grand Total	4			6			\$4,136.01					



Check Register

Accounts Payable Check Register by Check Range

2-G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	32585	04/04/2022	\$6,455.15	4	3/4/2022	31	ACCT#287022832649	\$1,008.60	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
					3/19/2022	16	956-229-8114 - BUDGET OFFICER HOTSPOT	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					3/19/2022	16	956-286-0821 - MIS	\$30.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					3/19/2022	16	956-290-3269 - INDIGENT BRUNI HEALTH CLINIC	\$39.27	1001 - General Fund	5040	Public Health Services	1001-5040-005-441010					
					3/19/2022	16	956-508-7022-SGT. JUAN GARCIA HOTSPOT	\$30.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-444500					
					3/19/2022	16	956-744-3837-J. COURT SECURITY	\$25.25	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
					3/19/2022	16	956-754-0408-PUBLIC INFORMATION OFFICE	\$45.56	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010					
					3/19/2022	16	CONSTABLE PCT.2-956-236-2897 & 956-764-0206	\$91.68	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010					
					3/19/2022	16	COUNTY JUDGE 956-285-6581	\$43.95	1001 - General Fund	3120	Emergency Management	1001-3120-001-441001					
					3/19/2022	16	DA'S	\$1,462.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					3/19/2022	16	ENGINEERING 956-415-1730	\$43.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
					3/19/2022	16	FIRE EMS-956-489-1482 & 956-284-8149	\$93.29	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010					
					3/19/2022	16	INDIGENT HEALTH-956-282-6946, 956-301-4846	\$75.56	1001 - General Fund	5040	Public Health Services	1001-5040-004-441010					
					3/19/2022	16	SHERIFF - SONIM RADIOS	\$1,007.74	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
					3/19/2022	16	SHERIFF'S DEPT.	\$2,129.86	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
					3/19/2022	16	SHERIFF-956-635-0277 & 956-635-0290	\$91.94	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-441007					
					3/19/2022	16	341ST DISTRICT COURT 956-333-4328	\$45.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					3/19/2022	16	EMERGENCY COORDINATOR 956-307-2193	\$30.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					3/19/2022	16	UNIDEN DEVICES - 956-744-9321 & 956-744-9675	\$87.90	2475 - Operation Lone Star	3010	Sheriff Bargaining Unit	2475-3010-001-441805-005					
					3/19/2022	16	ACCT#287298687705	\$87.90	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-459020					
					2/19/2022	44	CURRENT CHARGES	\$87.90	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-459020					
					2/19/2022	44	CREDIT ADJUSTMENT 956-286-2386	(\$133.00)	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-459020					
											Total	\$6,455.15					
					SCOTT G AVANT	32586	04/04/2022	\$697.48	1	3/22/2022	13	BREAKFAST	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/22/2022	13	LUNCH	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/22/2022	13	DINNER	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/22/2022	13	SAN ANTONIO, TX: LODGING	\$99.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/22/2022	13	SAN ANTONIO, TX: HOTEL TAX	\$18.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/22/2022	13	EL PASO, TX: LODGING	\$294.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
										3/22/2022	13	EL PASO, TX: HOTEL TAX	\$51.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
3/22/2022	13	PARKING	\$45.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-458000					
											Total	\$697.48					
TIME WARNER CABLE	32587	04/04/2022	\$84.21	1	3/25/2022	10	ACCT# 8260 18 052 0245711	\$84.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
							Total	\$84.21									
Grand Total	3			6				\$7,236.84									



Check Register

Accounts Payable Check Register by Check Range

2-H ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
PNC EQUIPMENT FINANCE, LLC	152186	04/04/2022	\$547.17	1	3/1/2022	34	APR 2022 CONTRACT# 98992100-1	\$470.12	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-280
					3/1/2022	34	APR 2022 CONTRACT# 98992100-1	\$77.05	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-280
Total								\$547.17				
Grand Total	1			1				\$547.17				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4 CHANGE ENERGY	32588	04/04/2022	\$297.87	1	3/24/2022	11	JOHANNA AGUIRRE	\$297.87	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$297.87				
AMBIT ENERGY	32589	04/04/2022	\$659.43	1	3/21/2022	14	MARIA GUADALUPE TOLLET	\$659.43	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$659.43				
AMIGO ENERGY	32590	04/04/2022	\$611.80	2	3/11/2022	24	JULISSA CAPETILLO	\$235.29	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	14	MANUELA MARTINEZ	\$376.51	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$611.80				
AP GAS & ELECTRIC	32591	04/04/2022	\$303.90	1	3/24/2022	11	CRISTINA GUTIERREZ	\$303.90	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$303.90				
CIRRO ENERGY	32592	04/04/2022	\$55.33	1	3/22/2022	13	IRMA GALLEGOS	\$55.33	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$55.33				
CONSTELLATION NEW ENERGY INC.	32593	04/04/2022	\$259.98	1	3/24/2022	11	ROSA GUERRA	\$259.98	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$259.98				
CRANE ENGINEERING CORP.	32594	04/04/2022	\$10,124.70	1	3/14/2022	21	Engineering Professional Services	\$10,124.70	3716 - County Transp Infrass Fund - 2020	7230	Construction In Progress	3716-7230-709-432001
							Total	\$10,124.70				
GREEN MOUNTAIN ENERGY COMPANY	32595	04/04/2022	\$1,428.08	8	3/24/2022	11	RAUL ARECHIGA	\$50.90	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	11	ARNOLDO VILLARREAL	\$783.96	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	11	ARNULFO VALDEZ	\$152.09	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	11	DIANE LOERA	\$18.27	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	14	MARIA MEDELLIN	\$128.88	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	14	SERVANDO GARCIA	\$126.16	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	14	VERONICA GUERRERO	\$140.58	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	14	RAUL MUNOZ	\$27.24	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$1,428.08				
HERITAGE POWER	32596	04/04/2022	\$171.04	1	3/24/2022	11	ELIZABETH MARQUEZ	\$171.04	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$171.04				
JUST ENERGY	32597	04/04/2022	\$767.77	3	3/21/2022	14	JULIO GARZA	\$232.43	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	14	REYNA RANGEL	\$105.53	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	14	JOSEPH HIGLE	\$429.81	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$767.77				
PESO POWER LLC	32598	04/04/2022	\$250.53	1	3/24/2022	11	ISRAEL GUTIERREZ	\$250.53	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$250.53				
RELIANT ENERGY	32599	04/04/2022	\$367.53	1	3/18/2022	17	JESSIE VILLARREAL	\$367.53	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$367.53				
RHYTHM OPS LLC	32600	04/04/2022	\$521.29	2	3/24/2022	11	ESTHELA BORJAS	\$394.56	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	11	SUSANA MARTINEZ	\$126.73	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$521.29				
STREAM ENERGY	32601	04/04/2022	\$101.91	1	3/16/2022	19	JOSE LOYOLA	\$101.91	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$101.91				
TXU ENERGY RETAIL COMPANY	32602	04/04/2022	\$736.93	3	3/10/2022	25	JOSE LUIS AYALA	\$363.09	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/10/2022	25	LYDIA VAZQUEZ	\$269.34	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	12	SAN JUANITA CADENA	\$104.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$736.93				
WELLS FARGO	32603	04/04/2022	\$5,795.75	2	3/18/2022	17	MAR 2022 CONTRACT# 603-0230658-000	\$3,651.47	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-290
					3/18/2022	17	MAR 2022 CONTRACT# 603-0230658-000	\$598.53	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-290
					3/18/2022	17	MAR 2022 CONTRACT# 603-0230658-002	\$1,320.09	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-295
					3/18/2022	17	MAR 2022 CONTRACT# 603-0230658-002	\$225.66	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-295
							Total	\$5,795.75				
Grand Total	16			30				\$22,453.84				



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
MEDINA ELECTRIC COOPERATIVE INC	32604	04/05/2022	\$194.90	1	3/24/2022	12	GRACIELA ROJAS	\$194.90	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$194.90				
RELIANT ENERGY	32605	04/05/2022	\$4,212.15	30	3/25/2022	11	MIGUEL HINOJOSA	\$128.04	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	MARIA DOLORES MARTINEZ	\$198.83	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	BEATRIZ LUNA	\$103.28	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ERNESTINA CADENA	\$329.86	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	CARLOS CUEVA REYNA	\$157.00	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	FELIPE DOMINGUEZ	\$151.79	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	OLIVIA PENA	\$141.12	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	GERARDO BUSTAMANTE	\$84.51	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ESTHER REYES	\$134.01	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	PAULINA M ORTIZ	\$68.91	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	SAN JUANITA GARZA	\$82.45	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	BERTHA SALAZAR	\$128.32	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	LORI DELEON	\$79.30	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	GUADALUPE BELTRAN	\$81.67	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	MARTHA MARTINEZ	\$107.22	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	IGNACIO HERNANDEZ	\$308.41	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	SABRINA CHAVEZ	\$99.98	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	MARIANA OLIVARES	\$72.66	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	PLACIDA RIOS	\$117.27	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ESPERANZA RUIZ	\$32.64	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ANA LILIA VASQUEZ	\$59.20	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	DAVID TRUJILLO	\$69.78	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	MARTIN CHAVEZ	\$97.36	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	IRIS CAMPOS SALDANA	\$149.96	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	KIMBERLY MELENDEZ	\$96.35	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ROSALINDA GARZA	\$406.33	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	CLAUDIA SANCHEZ RIVERA	\$180.17	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	NORA PEREZ	\$171.39	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	MARIA PEREZ	\$146.87	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ROSIE CABRERA	\$227.47	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$4,212.15				
STREAM ENERGY	32606	04/05/2022	\$1,458.94	6	3/24/2022	12	ISIDORA REYES	\$231.71	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	PAMELA LEE CHAVARRIA	\$196.92	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	LUIS JARAMILLO	\$373.10	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	SANTIAGO CAVAZOS	\$368.23	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	JAVIER BOCANEGRA	\$129.09	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	MARTHA LOZANO	\$159.89	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$1,458.94				
TEXAS BORDER SHERIFF'S COALITION	32607	04/05/2022	\$175.00	1	3/21/2022	15	REGISTRATION FEE FOR SCOTT AVANT	\$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$175.00				
WEBB COUNTY TAX ASSESSOR	32608	04/05/2022	\$7.50	1	3/8/2022	28	Sticker for Vehicle #4304	\$7.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
							Total	\$7.50				
Grand Total	5			39				\$6,048.49				



Check Register

Accounts Payable Check Register by Check Range

2-K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALENCO COMMUNICATIONS INC	32644	04/05/2022	\$1,008.87	3	4/1/2022	4	INTERNET SERVICE	\$254.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/1/2022	4	PHONE# 956-417-4800 & 956-417-4801	\$118.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					4/1/2022	4	ACCT#00032781-1-INTERNET	\$74.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/1/2022	4	ACCT#00032781-1-TELEPHONE	\$246.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					4/1/2022	4	ACCT#00024334-3	\$314.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$1,008.87				
AMBIT ENERGY	32645	04/05/2022	\$2,602.09	10	3/23/2022	13	MARIA GUADALUPE PICAZO	\$248.59	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	13	ANA LAURA MEDINA	\$676.13	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	13	CLAUDIA RAMIREZ	\$193.69	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	13	ITZAMARA FUENTES	\$34.79	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	13	BRENDA FLORES	\$422.64	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	13	LORENA MAGANA	\$302.75	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	13	CLAUDIA AYALA	\$254.49	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	13	ROSA CARRIZALES	\$114.37	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	13	FERNANDO MATA	\$190.98	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/23/2022	13	MARIA DEL ROSARIO GARCIA	\$163.66	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
												Total
AMIGO ENERGY	32646	04/05/2022	\$1,005.03	4	3/24/2022	12	LAURA RODRIGUEZ	\$659.16	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	ELVIRA RODRIGUEZ	\$118.98	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	RODOLFO ELIZONDO	\$137.94	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	JOSE GUADALUPE TOVAR	\$88.95	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$1,005.03				
DIRECT ENERGY	32647	04/05/2022	\$2,867.24	8	3/16/2022	20	ESMERALDA PERALES	\$159.04	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	15	FRANCISCO CONTRERAS	\$171.38	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	15	FRANCES RIOJAS	\$507.24	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	GUSTAVO GUTIERREZ	\$178.79	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	GIZELLE FERNANDEZ	\$182.43	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	SARA SEGOVIA	\$996.78	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	ANTONIETA PERALES	\$101.52	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	ELISEO DE LUNA	\$570.06	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$2,867.24				
JUST ENERGY	32648	04/05/2022	\$1,200.59	9	3/24/2022	12	JUAN RODRIGUEZ	\$213.39	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	ANTONIO E GONZALEZ JR	\$221.83	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	MARIA LEIJA	\$92.65	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	AIDA RAMOS	\$184.72	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	MARIA REYNA	\$37.15	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	RITA LANDA	\$127.21	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	MARIA MENCHACA	\$112.64	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	AIDA MILERA	\$102.55	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/24/2022	12	ROGELIO FERNANDEZ	\$108.45	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$1,200.59				
RELIANT ENERGY	32649	04/05/2022	\$6,300.84	30	3/16/2022	20	PATRICIA LIMAS	\$135.90	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/16/2022	20	JUAN E GAYTAN	\$268.66	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/16/2022	20	MARIA PUENTE	\$948.38	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/16/2022	20	ADRIANA HINOJOSA CASTELLANO	\$436.41	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/16/2022	20	GINA D OBREGON	\$520.04	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/16/2022	20	MIGUEL TOVAR	\$194.38	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/16/2022	20	ELEOBARDO MONCIVAIS	\$169.63	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	GLORIA MORALES	\$244.77	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	JOSE RODRIGUEZ	\$276.21	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ORALIA RAMOS	\$126.87	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	GUADALUPE PEREZ	\$210.20	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/25/2022	11	RAFAEL PENA	\$231.00	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ROBERTO RANGEL	\$166.03	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	MARGARITA HERNANDEZ	\$39.53	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	GUADALUPE FLORES	\$78.71	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	IGNACIO ROSALES VILLARREAL	\$137.83	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	VICTORIO CONTRERAS	\$390.28	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	KIMBERLY FLORES	\$81.20	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ESTHER ZAVALA	\$70.53	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ESPERANZA JIMENEZ	\$263.80	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	JUANITA ESCOBEDO	\$102.72	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	GUILLERMO MUNOZ JR	\$144.89	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	HENRY PENA	\$78.23	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	YESENIA IBARRA	\$237.80	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	JUSTINO RODRIGUEZ	\$60.65	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	CONCEPCION SIFUENTES	\$155.10	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	JOHN MONTALVO	\$109.08	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	SYLVIA GOMEZ	\$76.06	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	MARTHA E CRUZ	\$275.65	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	CARLOS MATA	\$70.30	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$6,300.84				
TXU ENERGY RETAIL COMPANY	32650	04/05/2022	\$9,254.50	31	3/22/2022	14	HOMERO SANTOS	\$199.07	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	LAURA LUNA	\$513.57	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	MARIA MORALES	\$142.59	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	BLANCA GONGORA	\$152.73	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	FERMINA MEDINA	\$105.61	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	MARK FLORES	\$521.16	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	MARY HELEN GLORIA	\$69.24	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	ELIZABETH LOPEZ	\$815.63	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	DIANA CASSIANO	\$104.52	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	MARIA TERESA INQUJOSA	\$56.13	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	CELINA SOLIS	\$404.15	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	CRISTINA G ZAMORA	\$298.62	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	ARACELLY VILLEZCAS	\$436.03	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/22/2022	14	LIZA MONTOYA	\$343.23	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	BLAZA VARGAS	\$773.12	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	KAREN BANDA	\$130.90	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	PATRICIA MARTINEZ	\$167.26	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ADIEL CONTRERAS	\$371.15	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ALBERTO MARTINEZ	\$173.03	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ESMERALDA MONTOYA	\$110.48	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	FELIPE MENDOZA	\$134.29	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	CARMEN RENDON	\$79.48	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	HILDA VALDEZ	\$49.92	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	TOMASA CRUZ	\$647.46	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	NORMA MARTINEZ	\$530.69	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	DAVID FLORES	\$176.27	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	FRANCISCA ZAPATA	\$254.14	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	ELISA JUAREZ	\$239.25	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/25/2022	11	ENRIQUE IBARRA	\$652.06	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	SANDRA RIOJAS	\$487.33	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
					3/25/2022	11	MARIA LIMON	\$115.39	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$9,254.50				
Grand Total	7			95				\$24,239.16				



Check Register

Accounts Payable Check Register by Check Range

2-L

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	32714	04/06/2022	\$1,983.43	2	3/31/2022	6	ACCT#2955378-1 (02/24/22-03/25/22)	\$72.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/31/2022	6	ACCT#2955389-8 ACCT#2955389-8 (02/24/22-	\$1,911.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
Total								\$1,983.43				
DIRECT ENERGY	32715	04/06/2022	\$1,197.06	15	3/4/2022	33	MARIAJ JUAREZ	\$24.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARISOL GARCIA	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	GABRIELA CRUZ	\$127.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MINERVA CASTILLO	\$60.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	VICTOR TREJO	\$203.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	LETICIA M CAMACHO	\$82.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ANTONIO CAUDILLO JR	\$104.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	CAROLINA DAVALOS	\$56.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	NORMA SALAZAR	\$102.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ROBERTO HERNANDEZ	\$52.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	HILDA MORENO	\$52.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA VASQUEZ	\$37.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	SERGIO OLIVARES	\$44.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA DEL ZAMARRON	\$99.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ROSA CRUSTNER	\$77.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,197.06				
FRONTIER UTILITIES	32716	04/06/2022	\$209.53	1	3/18/2022	19	INA IBARRA	\$209.53	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
Total								\$209.53				
RELIANT ENERGY	32717	04/06/2022	\$4,445.11	50	3/4/2022	33	SONIA E RODRIGUEZ	\$58.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	RAMIRO HERNANDEZ	\$100.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ROSA M ESTRADA	\$44.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA DEL SOCORRO RODRIGUEZ	\$26.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ALFREDO CUE	\$60.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	DANIELA ROBLES	\$265.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA MELENDEZ	\$305.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA RAMOS	\$37.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	SONIA TORRES	\$171.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	AZENNETH ALVAREZ	\$82.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ADRIANA VELA	\$31.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ROSALINDA VILLANUEVA	\$110.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	DIANA ALVA	\$81.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ROBERTO VOLPE	\$44.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA MARTINEZ	\$78.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	SILBIA BATRES	\$80.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	TANYA CANTU	\$85.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	RENE GUAJARDO	\$50.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	BERTHA IDALIA RIVERA	\$44.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA L RAMOS	\$110.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	JUAN GERARDO GALVAN	\$97.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ROSA RODRIGUEZ	\$44.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	TERESSA NEIRA	\$43.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	JOSE FLORES	\$74.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ELPIDIO H ESTRADA	\$115.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
3/4/2022	33	IRENE MALDONADO	\$89.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
3/4/2022	33	JORGE BARRERA	\$47.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
3/4/2022	33	DANIEL FLORES	\$60.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
3/4/2022	33	ROSA M OLLERVIDES	\$134.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



Check Register

Accounts Payable Check Register by Check Range

2-L

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/4/2022	33	SANDRA PEREZ	\$74.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA ARREDONDO	\$101.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	RICARDO GARCIA	\$172.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ROBERTO G LOPEZ	\$59.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	RAQUEL PERALTA	\$109.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA I CANO	\$55.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	IRMA CASTANEDA DE CABANAS	\$64.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	RICARDO CABELLO	\$97.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ROGELIO SAMANIEGO	\$78.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ESPERANZA GUERRA	\$134.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA GARCIA	\$60.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	RAMON ESTRADA JR	\$82.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	LIDIA IGLESIAS	\$139.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ANNA PENA	\$120.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	VERONICA SECA	\$114.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	JUAN JOSE OTERO	\$100.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA MENDOZA	\$36.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	VIRGINIA CASIANO	\$43.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	RAMONA ARAGON	\$44.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	LINDA SIMPSON	\$95.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	DAVID ALVARADO	\$80.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,445.11				
STREAM ENERGY	32718	04/06/2022	\$2,010.07	15	3/4/2022	33	FRANCISCO LOPEZ	\$175.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	CYNTHIA ENRIQUEZ	\$128.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ELSA PEREZ	\$117.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	INEZ M GOMEZ	\$71.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ALMA BATRES	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	LUCRECIA RAMIREZ	\$67.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ROBERTO H GARCIA	\$97.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	ANTONIO NINO	\$151.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	MARIA CORDOVA	\$108.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	33	EVANGELINA DUARTE	\$182.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2022	16	SYLVIA POMPA	\$298.44	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	16	DORA GARCIA SANCHEZ	\$197.00	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	16	MARIA C VAQUERANO	\$83.18	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	16	SONIA MARTINEZ	\$118.56	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
					3/21/2022	16	ELIZA FLORES ALMANZA	\$115.97	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-463804
							Total	\$2,010.07				
WEBB COUNTY TAX ASSESSOR	32719	04/06/2022	\$22.50	3	3/30/2022	7	registration renewals	\$7.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					3/21/2022	16	registration renewals	\$7.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					3/17/2022	20	VEHICLE REGISTRATION UNIT# 01-21	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$22.50				
WEBB COUNTY WATER UTILITY	32720	04/06/2022	\$397.49	3	3/31/2022	6	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					3/31/2022	6	ACCT# 2241-001	\$271.15	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					3/31/2022	6	ACCT#1938-001	\$97.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$397.49				
Grand Total	7			89				\$10,265.19				



Check Register

Accounts Payable Check Register by Check Range

2-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FRONTIER UTILITIES	32723	04/07/2022	\$176.81	1	3/24/2022	14	PETRA RODRIGUEZ	\$176.81	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-463804
							Total	\$176.81				
RELIANT ENERGY	32724	04/07/2022	\$2,685.12	34	3/4/2022	34	JAZMINK FERNANDEZ	\$71.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	MARGARITA BARRERA	\$120.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	GUADALUPE CASTILLO	\$70.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	DIANA DE LA ROSA	\$57.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	MARIA DE LOS GARCIA	\$70.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	JESUS GARCIA MARTINEZ	\$110.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	DANIEL LUNA	\$52.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	MARGARITA F RAMIREZ	\$17.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	EDWARD MARTINEZ	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	SAN JUANITA P ALVAREZ	\$97.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	LOURDES D SOTO	\$60.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	SYLVIA PACHECO	\$52.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	CARLOS SOLIZ	\$152.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	RICARDO VALLS	\$52.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	BENNY CASTELLANO	\$72.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	HOMERO CHAVEZ	\$44.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	ALEJANDRA LOPEZ	\$269.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	IRENE RODRIGUEZ	\$60.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	DIANA GONZALEZ	\$52.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	GRISELDA BALDAZO	\$119.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	MARIA TORRES	\$89.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	LINDA SALAZAR	\$31.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	ESTELA RAMOS	\$80.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	LUCIA G CABALLERO	\$52.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	DELIA DOMINGUEZ	\$52.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	ORALIA CAVAZOZ	\$52.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	ENRIQUE GARZA	\$36.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	MARIA G VANCE	\$31.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	YULIANA RUIZ	\$97.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	NELLY E VELA DE OLVERA	\$150.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	CARLOS GARCIA	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	JOSE GARCIA	\$112.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	MARIA S CABALLERO	\$36.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	LETICIA SEGOVIA	\$104.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,685.12				
STREAM ENERGY	32725	04/07/2022	\$1,278.66	10	3/4/2022	34	MARIA ALICIA R DE MOLINA	\$196.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	ANTONIO HERNANDEZ	\$93.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	FRANCISCO CARRILLO	\$122.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	MARIA RUIZ	\$78.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	JANETH GARZA	\$178.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	GUADALUPE GOMEZ	\$72.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	SANDRA I VILLARREAL	\$93.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	ERIKA GOMEZ	\$136.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	VERONICA DE LUNA	\$103.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/4/2022	34	DIANA JAIME	\$203.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,278.66				
TXU ENERGY RETAIL COMPANY	32726	04/07/2022	\$12,557.11	119	3/7/2022	31	HERIBERTO CARRAMAN	\$207.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/7/2022	31	MYRNA CRUZ	\$93.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CARMEN PEREZ	\$96.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	RICARDO CEDILLO	\$61.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	PATRICIA SERRANO	\$267.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIA E SANCHEZ	\$143.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ESMERALDA ORTIZ	\$153.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	LUZ ALCALA	\$156.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ANA CARRILLO	\$128.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MANUELA RODRIGUEZ	\$114.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ALBERTO BALDEMAR DE LUNA	\$139.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIO SALINAS	\$100.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	SILVIA CASILLAS	\$80.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	SILVIA CEBALLOS	\$120.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIA MONTEMAYOR	\$59.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	SANDRA YVONNE HALE	\$120.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ROSALINDA MOLINA	\$128.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	RICARDO SANDOVAL	\$146.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	OSVALDO LEAL	\$102.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CARMEN GONZALEZ	\$29.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ROSENDA GONZALEZ	\$116.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	SANJUANA MARTINEZ	\$193.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	LINDA LOZANO	\$131.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JULIA GARCIA ZEPEDA	\$57.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	PATRICIA GONZALEZ	\$183.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	AIDA SOTO	\$53.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	DAVID PARHAMS	\$93.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ROEL VALLS	\$104.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ADRIANA GARCIA	\$83.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CONCEPCION REYNOSO	\$82.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	LAURA PATRICIA FRAGA	\$118.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ERIKA TORRES	\$122.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JOYCE VASQUEZ	\$66.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ANGEL GONZALEZ	\$75.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JULIAN DE LA CRUZ	\$128.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ERNESTO GARZA	\$130.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	LUCELIA LUNA	\$115.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	PANCHITA SANTILLAN	\$55.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	GRACIELA RODRIGUEZ	\$67.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	KLARISSA ORTIZ	\$84.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	GILBERTO HINOJOSA JR	\$94.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JUDITH MENDOZA	\$83.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ANISETO CARRIZALES	\$63.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	THOMAS PRESSLEY WILLIAMS	\$33.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	GLORIA FREEMAN	\$59.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	EVA BERMUDEZ	\$127.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	GLORIA MICHELLE FREEMAN	\$24.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CAROLINA RODRIGUEZ	\$119.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	RANDALL WILKERSON	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/7/2022	31	ANTOLINA LUCIO RANGEL	\$23.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JUAN CARRANZA	\$127.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	VELMA GOMEZ	\$85.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIA LUZ SALAZAR	\$98.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	BRENDA CANTU	\$136.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	LUIS EMILIO CADENA	\$82.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CHRISTINA FLORES	\$106.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JERRY GONZALEZ	\$63.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JEPHREY WILKERSON	\$110.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	SERGIO RIZO	\$76.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	SAN JUANA PEREZ	\$174.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CLAUDIA MORA	\$119.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	RAUL REYES	\$141.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	OSVALDO LARA	\$137.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CARLOS CARRIZALEZ	\$295.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CARLOS CARRIZALEZ	\$129.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ADOLDO SANTOS	\$89.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ERNESTINA IDROGO	\$58.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JANICE RAMIREZ	\$100.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ROSA DONAVAN	\$165.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIA CEPEDA	\$250.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ROGELIO VASQUEZ	\$74.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CYNTHIA GUERRA	\$95.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	GUADALUPE PEREZ	\$120.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARCO ANTONIO TIJERINA	\$170.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ARTURO MONTES	\$90.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	GUADALUPE A GUERRA	\$43.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIA SOCORRO JUAREZ	\$55.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	FELIX MALDONADO	\$35.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	RAMIRO GARCIA	\$71.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	SAN JUANA SANCHEZ DE AGUERO	\$97.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JULIA CADENA	\$48.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARTHA LEDEZMA	\$141.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CORNELIO BARRIENTOS	\$88.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	GRACIELA CONTRERAS	\$96.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	VERONICA GOMEZ	\$92.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	BARBARA MEDINA	\$149.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	BRIAN WILKERSON	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ELVIA HERNANDEZ	\$87.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ROBERTO MARTINEZ	\$148.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	CONSUELO HERNANDEZ	\$29.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ERNESTINA CASSO	\$37.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	RAUL VALDEZ	\$40.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JUAN MELENDEZ	\$151.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIA ALANIZ	\$143.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ALFREDO ZARATE	\$141.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	PETRA MEZA	\$104.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ROSA TREVINO	\$193.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/7/2022	31	MARIA TERESA COMPEAN	\$95.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ERICA MORALES	\$149.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JOSEFINA ENSER	\$47.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	PEDRO CARDENAS	\$187.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	DEANNA CHAVARRIA	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JAIME VELOZ	\$58.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	HILDA LOPEZ	\$67.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JUANA CARRILLO	\$130.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	GRIZELDA SANTILLANO	\$162.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIA M SANCHEZ	\$78.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARISSA GARZA	\$105.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	SAM BREWSTER	\$24.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIA ANTONIETA GARCIA	\$31.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	OLGA VELA	\$126.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JAVIER GARZA	\$71.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	RODOLFO ROMERO	\$78.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	JESUS OLIVAREZ	\$113.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MAURILIO MORALES	\$195.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	SAN JUANITA SOLORIO	\$103.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	ALEXIS CHAVARRIA	\$10.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	OTILIA RIVERA	\$65.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2022	31	MARIA DE JESUS RAMOS	\$117.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$12,557.11				
VALLEY TELEPHONE COOP., INC.	32727	04/07/2022	\$1,511.28	4	4/1/2022	6	ACCT# 00038066-7	\$63.94	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					4/1/2022	6	ACCT# 00051667-2	\$25.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					4/1/2022	6	ACCT#00017942-4	\$245.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					4/1/2022	6	ACCT#00041545-4	\$1,176.28	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$1,511.28				
Grand Total	5			168				\$18,208.98				



Check Register

Accounts Payable Check Register by Check Range

3-A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
VOZ DE NIÑOS	32361	03/28/2022	\$10,000.00	1	3/24/2022	4	SUPPORT ASSISTANCE	\$10,000.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-463701
								Total	\$10,000.00			
Grand Total	1			1				\$10,000.00				



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
							Total	\$205.00				
LUIS ESTRADA	32472	03/30/2022	\$57.50	1	3/14/2022	16	SUPP 5 CERT 2021 ADJUST VALUE AS PER JOINT	\$57.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$57.50				
LYDIA LIENDO	32473	03/30/2022	\$205.00	1	3/14/2022	16	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
MARIA DE JESUS CANIZALES	32474	03/30/2022	\$65.08	1	3/11/2022	19	SUPP 5 CERT 2021 QUALIFIES FOR 100% OF THE	\$65.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$65.08				
MARIA DEL PILAR JIMENEZ	32475	03/30/2022	\$90.44	1	3/14/2022	16	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$90.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$90.44				
MARIA PULIDO MARTINEZ	32476	03/30/2022	\$205.00	1	3/11/2022	19	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
MARIA TRINIDAD SAUCEDO	32477	03/30/2022	\$205.00	1	3/11/2022	19	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
MARIO N & MARIA DEL CARMEN GARCIA	32478	03/30/2022	\$205.00	1	3/11/2022	19	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
MARTIN & MARIA BARRON	32479	03/30/2022	\$205.00	1	3/14/2022	16	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
MAUREEN SCULLY	32480	03/30/2022	\$410.94	1	3/11/2022	19	SUPP 5 CERT 2021 DID NOT EXIST BUSINESS	\$410.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$410.94				
MS EXPRESS INC	32481	03/30/2022	\$944.52	1	3/11/2022	19	SUPP 5 CERT 2021 PROTEST VALUE CHANGE	\$944.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$944.52				
PEDRO & LETICIA SOLIS	32482	03/30/2022	\$205.00	1	3/14/2022	16	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
RAMIRO LOZANO & ROSA M BRISENO	32483	03/30/2022	\$121.12	1	3/18/2022	12	SUPP 5 CERT 2021 LATE HSTD OVER 65	\$121.12	1001 - General Fund			1001-209415
							Total	\$121.12				
RICARDO & LORENZA GAYTAN	32484	03/30/2022	\$205.00	1	3/14/2022	16	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
RICK & JOAN M UNDERBAKKE	32485	03/30/2022	\$205.00	1	3/14/2022	16	SUPP 5 CERT 2021 LATE HOMESTEAD	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
ROBERTO & MANUELA J RODRIGUEZ	32486	03/30/2022	\$205.00	1	3/14/2022	16	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
RODOLFO JR & PATRICIA PEQUENO	32487	03/30/2022	\$205.00	1	3/14/2022	16	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
ROSALINDA ARMENTA	32488	03/30/2022	\$205.00	1	3/14/2022	16	SUPP 2 CERT 2021 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.00				
SHEEYLA & PABLO BRISENO	32489	03/30/2022	\$303.66	1	3/18/2022	12	SUPP 5 CERT 2021 CORRECT HOMESTEAD EX	\$303.66	1001 - General Fund			1001-209415
							Total	\$303.66				
SILVIA & FRANCISCO BERNAL	32490	03/30/2022	\$150.42	1	3/18/2022	12	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$150.42	1001 - General Fund			1001-209415
							Total	\$150.42				
SIMON & MAYRA E FERNANDEZ	32491	03/30/2022	\$600.43	1	3/14/2022	16	SUPP 5 CERT 2021 DISABLED VETERAN	\$600.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$600.43				
TORIBIO & PETRA SOLIS	32492	03/30/2022	\$172.14	1	3/11/2022	19	SUPP 5 CERT 2021 LATE OVER 65 EXEMPTION	\$172.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$172.14				
Grand Total	82			123				\$29,670.18				



Check Register

Accounts Payable Check Register by Check Range

3-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CORELOGIC	32493	03/30/2022	\$2,406.80	1	3/16/2022	14	OVER PAYMENT	\$2,406.80	1001 - General Fund			1001-209415
							Total	\$2,406.80				
FERNANDO DE LLANO INVESTMENTS	32494	03/30/2022	\$91.20	1	3/16/2022	14	DUPLICATE PAYMENT TEMP CHECK 001	\$91.20	1001 - General Fund			1001-209415
							Total	\$91.20				
FIRST AMERICAN TITLE COMPANY	32495	03/30/2022	\$10,941.62	1	3/16/2022	14	OVER PAYMENT CK#1603190583	\$10,941.62	1001 - General Fund			1001-209415
							Total	\$10,941.62				
HOME LOAN SERV	32496	03/30/2022	\$1,609.16	2	3/16/2022	14	OVER PAYMENT CK# 0003391758	\$987.66	1001 - General Fund			1001-209415
					3/16/2022	14	OVER PAYMENT CK# 0003391758	\$621.50	1001 - General Fund			1001-209415
							Total	\$1,609.16				
UNITED RENTALS	32497	03/30/2022	\$382.62	1	3/16/2022	14	OVER PAYMENT CK# 00004491	\$382.62	1001 - General Fund			1001-209415
							Total	\$382.62				
WALMART STORES TEXAS LLC	32498	03/30/2022	\$13,803.16	4	3/16/2022	14	OVER PAYMENTS CK'S#126332,126338,1263343 &	\$5,128.71	1001 - General Fund			1001-209415
					3/16/2022	14	OVER PAYMENTS CK'S#126332,126338,1263343 &	\$3,241.60	1001 - General Fund			1001-209415
					3/16/2022	14	OVER PAYMENTS CK'S#126332,126338,1263343 &	\$3,299.83	1001 - General Fund			1001-209415
					3/16/2022	14	OVER PAYMENTS CK'S#126332,126338,1263343 &	\$2,133.02	1001 - General Fund			1001-209415
							Total	\$13,803.16				
3C INVESTORS LLC	32499	03/30/2022	\$1,516.96	1	3/16/2022	14	OVER PAYMENT CK# 0057	\$1,516.96	1001 - General Fund			1001-209415
							Total	\$1,516.96				
EL-4 PROPERTIES	32500	03/30/2022	\$416.47	1	3/16/2022	14	OVER PAYMENT CK#1230	\$416.47	1001 - General Fund			1001-209415
							Total	\$416.47				
LUXOTTICA OF AMERICA INC (PT)	32501	03/30/2022	\$48.11	1	3/16/2022	14	OVER PAYMENT CK# 77488119	\$48.11	1001 - General Fund			1001-209415
							Total	\$48.11				
MANUEL DELUNA HERNANDEZ	32502	03/30/2022	\$300.83	1	3/16/2022	14	OVER PAYMENT CK# 119	\$300.83	1001 - General Fund			1001-209415
							Total	\$300.83				
MARIA TERESA BARRERA	32503	03/30/2022	\$1,110.78	1	3/16/2022	14	OVER PAYMENT CK# 0003391758	\$1,110.78	1001 - General Fund			1001-209415
							Total	\$1,110.78				
PAUL HARDY	32504	03/30/2022	\$8.50	1	3/16/2022	14	OVER PAYMENT CK# 104977	\$8.50	1001 - General Fund			1001-209415
							Total	\$8.50				
ROLANDO JAVIER MENDOZA	32505	03/30/2022	\$179.97	1	3/16/2022	14	OVER PAYMENT	\$179.97	1001 - General Fund			1001-209415
							Total	\$179.97				
SILVERIO GOMEZ	32506	03/30/2022	\$54.37	1	3/16/2022	14	OVER PAYMENT MO# 19-309292285/86	\$54.37	1001 - General Fund			1001-209415
							Total	\$54.37				
Grand Total	14			18				\$32,870.55				



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
STORE IT ALL DEL NORTE	32514	03/30/2022	\$242.00	1	3/29/2022	1	Open PO APRIL-SEPTEMBER STORE IT ALL	\$242.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-444400
							Total	\$242.00				
Grand Total	1			1				\$242.00				



Check Register

Accounts Payable Check Register by Check Range

3-E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	32517	03/31/2022	\$42,391.97	1	3/25/2022	6	ATTORNEY FEES FOR DELINQUENT TAXES FEB	\$42,340.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					3/25/2022	6	ATTORNEY FEES FOR DELINQUENT TAXES FEB	\$51.95	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$42,391.97				
Grand Total	1			1				\$42,391.97				



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
D & J ALEXANDER DEVELOPMENT LLC	32528	03/31/2022	\$301.10	1	3/30/2022	1	OVER PAYMENT CK# 3198	\$301.10	1001 - General Fund			1001-209415
							Total	\$301.10				
JOSE ANGEL FLORES	32529	03/31/2022	\$520.68	4	3/30/2022	1	ESCROW PAYMENT CK# 1793911, 1793910,	\$181.79	1001 - General Fund			1001-209415
					3/30/2022	1	ESCROW PAYMENT CK# 1793911, 1793910,	\$181.79	1001 - General Fund			1001-209415
					3/30/2022	1	ESCROW PAYMENT CK# 1793911, 1793910,	\$68.55	1001 - General Fund			1001-209415
					3/30/2022	1	ESCROW PAYMENT CK# 1793911, 1793910,	\$88.55	1001 - General Fund			1001-209415
							Total	\$520.68				
JUAN A CAZARES	32530	03/31/2022	\$300.83	1	3/30/2022	1	OVER PAYMENT CK# 977	\$300.83	1001 - General Fund			1001-209415
							Total	\$300.83				
LILIANA V GONZALEZ	32531	03/31/2022	\$98.26	1	3/30/2022	1	OVER PAYMENT CK# 679	\$98.26	1001 - General Fund			1001-209415
							Total	\$98.26				
M HOLLAND COMPANY	32532	03/31/2022	\$17.06	1	3/30/2022	1	OVER PAYMENT CK# 367048	\$17.06	1001 - General Fund			1001-209415
							Total	\$17.06				
MERIT ENERGY COMPANY	32533	03/31/2022	\$3,224.72	1	3/30/2022	1	OVER PAYMENT CK# 8059478	\$3,224.72	1001 - General Fund			1001-209415
							Total	\$3,224.72				
TIO PERFUMES LLC	32534	03/31/2022	\$600.00	1	3/30/2022	1	OVER PAYMENT CK #27335	\$600.00	1001 - General Fund			1001-209415
							Total	\$600.00				
WELLPATH LLC	32535	03/31/2022	\$15.62	1	3/30/2022	1	OVER PAYMENT CK# 106245	\$15.62	1001 - General Fund			1001-209415
							Total	\$15.62				
Grand Total	8			11				\$5,078.27				



Check Register

Accounts Payable Check Register by Check Range

3-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
SAPPHIRE JET CENTER OF LAREDO LLC	152187	04/05/2022	\$7,600.00	2	5/1/2022	-26	STORAGE FEES MAY - JULY 2022	\$3,000.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					5/1/2022	-26	STORAGE FEES MAY - JULY 2022	\$4,600.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					Total		\$7,600.00					
TECHFLEX TEXAS LLC	152188	04/05/2022	\$3,850.00	1	3/31/2022	5	STORAGE FEES FEBRUARY-APRIL 2022	\$3,850.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
Grand Total		2		3			Total	\$11,450.00				



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
GOVERNMENT FINANCE OFFICERS ASSOCIATION	32386	03/29/2022	\$1,150.00	1	3/25/2022	4	CERTIFICATE OF ACHIEVEMENT PROGRAM	\$1,150.00	1001 - General Fund	1260	Auditor	1001-1260-001-464010
CASA DE MISERICORDIA	32374	03/29/2022	\$1,500.00	1	4/20/2022	-22	SUPPORT ASSISTANCE	\$1,500.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-463701
							Total	\$1,500.00				
PALENQUE GRILL	32569	04/01/2022	\$498.35	1	3/22/2022	10	LAREDO COLLEGE REGIONAL LAW	\$498.35	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
							Total	\$498.35				
Grand Total	3			3				\$3,148.35				



Check Register

Accounts Payable Check Register by Check Range

3-I 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
JAVIER F PENA	152185	04/04/2022	\$1,500.00	1	3/15/2022	20	Specialized training for law enforcement personnel	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Grand Total	1			1				Total \$1,500.00				