



1

RAUL REYES

Webb County Treasurer

JULY 24, 2023

RECAP OF CHECKS/EFTS TO BE APPROVED

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFTS</u>	<u>AMOUNT OF CHECKS/EFTS</u>
519	301	\$920,347.92
419	129 EFTS	\$1,633,497.44

PAYMENTS RELEASED

2

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFTS</u>	<u>AMOUNT OF CHECKS/EFTS</u>
586	81	\$191,468.08
2	2 EFTS	\$211,566.98



RAUL REYES
Webb County Treasurer

**RATIFICATION OF CHECKS/EFTS
TO BE APPROVED**

**NUMBER OF
INVOICES**

226

**NUMBER OF
CHECKS/EFT**

163

**AMOUNT OF
CHECKS**

\$290,025.45

Type:

Number Of Checks/EFTs:

Amount of Checks

Request by Dept
Forfeiture
Tax Refunds

6
1
156

\$143,748.03
\$1,719.00
\$144,558.42



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4L DISTRIBUTORS LLC	46843	07/11/2023	\$25.97	1	7/7/2023	4	Fuel Charge	\$2.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/7/2023	4	Monthly	\$23.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
								Total	\$25.97			
ACUSHNET CO	46844	07/11/2023	\$169.93	1	7/5/2023	6	ACCESSORIES	\$111.13	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					7/5/2023	6	HEADWEAR	\$58.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
								Total	\$169.93			
ANGELICA M MORALES	46845	07/11/2023	\$31.85	1	6/28/2023	13	FUEL	\$31.85	1001 - General Fund	1260	Auditor	1001-1260-001-456205
								Total	\$31.85			
BRATTON, NATHAN R	46846	07/11/2023	\$105.00	1	6/27/2023	14	REIMBURSE-ONLINE CLASS-ADVANCED ISSUES	\$105.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
								Total	\$105.00			
CITY OF LAREDO	46847	07/11/2023	\$256.00	3	7/5/2023	6	Wastewater E. Coli Samples(Wastewater Plant)	\$76.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					7/5/2023	6	Lab Services (WU, Bacteriological Samples).	\$150.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					7/5/2023	6	Lab Services (La Presa, Bacteriological samples).	\$30.00	7200 - Water Utility	7065	La Presa	7200-7065-001-432001-085
								Total	\$256.00			
CLARK HARDWARE LTD	46848	07/11/2023	\$1,758.03	2	7/5/2023	6	A154-887 PM PVC floor flange flush 4X3 cuello	\$48.84	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	B120-Toilet seat open front white	\$95.40	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	B1470-Briggs 4328 ADA elong bowl white	\$573.96	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	B589-Briggs 4438 12" RI tank white	\$243.60	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	C1768-G2-CR19 1/4 turn ANG VLV 1/2	\$38.40	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	C657-48089 Steel Supply 7/8X3/8-16	\$25.04	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	F1005-C02-999 Closet Bolts PR	\$4.76	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	F241-Bowl Wax s/sleeve	\$7.56	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	F457-25711 1/2 copper pipe escutcheon 1/2"CTS	\$1.32	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	F702-460-10 closet wedge shims 6pc/bag	\$4.98	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					7/5/2023	6	H360-18001 KWIK seal 5.5oz.,white Dap	\$13.16	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
					6/30/2023	11	18001 KWIK Seal 5.5oz White DAP, H360	\$6.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/30/2023	11	3043.001.020 Madera 17" B381	\$387.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/30/2023	11	460-10 Closet Wedge Shims, F702	\$2.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/30/2023	11	887-PM PVC Floor Flange Flush, A154	\$24.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/30/2023	11	Bowl Wax W/Sleeve, F241	\$3.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/30/2023	11	C02-999 Closet Bolts PR, F1005	\$2.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
6/30/2023	11	Sloan Flush Valve #111, C1020	\$226.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
6/30/2023	11	Toilet Seat Open Front White, B120	\$47.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
								Total	\$1,758.03			
CRUZ AUTO GLASS CENTER, INC.	46849	07/11/2023	\$65.00	1	7/6/2023	5	Windshield Repair for unit #1456	\$65.00	1001 - General Fund	3150	Cnstbl Pct 1 G Gomez	1001-3150-001-443000-075
								Total	\$65.00			
EL DORADO METAL DETECTORS INC.	46850	07/11/2023	\$827.20	2	6/28/2023	13	72175 5.11 TACLITE LONG SLEEVE DAVID	\$102.40	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	74369 5.11 STRYKE PANT	\$131.20	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	FLAG AND SEW	\$12.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	NAME EMBROIDERY	\$12.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	SHERIFF LOGO EMBROIDERY GOLD	\$13.60	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	SHERIFF PATCH AND SEW	\$40.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	71175 5.11 TACLITE SHORT SLEEVE MAURICIO	\$139.20	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	72175 5.11 TACLITE LONG SLEEVE	\$51.20	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	74369 5.11 STRYKE PANT	\$262.40	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	EMBROIDERY SHERIFF LOGO	\$27.20	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
					6/28/2023	13	NAME EMBROIDERY	\$24.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305
6/28/2023	13	SHERIFF VELCRO/SEW	\$12.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456305					
								Total	\$827.20			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	46851	07/11/2023	\$2,893.00	2	7/3/2023	8	Labor to replace display card driver & test for proper	\$504.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/3/2023	8	Parts/material	\$1,133.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/3/2023	8	Labor to replace backup batteries in main FACP.	\$336.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/3/2023	8	Parts/material	\$919.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
								Total	\$2,893.00			
JOHNSTONE SUPPLY OF LAREDO	46852	07/11/2023	\$1,955.66	1	7/6/2023	5	B60-443 FTXB24AXVJU 24K IND HP	\$447.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					7/6/2023	5	B60-447 RXB24AXVJU 24K OUT HP	\$1,100.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					7/6/2023	5	B78-706 41020250B3B6 BSS LINESET	\$297.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					7/6/2023	5	G80-728 58340803 50' EZ-EZ0IN CABLE	\$110.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
MARIA SILVA	46853	07/11/2023	\$64.00	1	5/21/2023	51	Gas Reimbursement	\$37.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					5/21/2023	51	Gas Reimbursement	\$26.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
								Total	\$64.00			
OAK FARMS SAN ANTONIO	46854	07/11/2023	\$3,277.63	6	6/8/2023	33	open PO for Milk & juice	\$401.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/12/2023	29	open PO for Milk & juice	\$434.85	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/22/2023	19	open PO for Milk & juice	\$559.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/29/2023	12	open PO for Milk & juice	\$803.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/26/2023	15	open PO for Milk & juice	\$250.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/15/2023	26	open PO for Milk & juice	\$827.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
ROBERTO MILERA	46855	07/11/2023	\$55.00	1	6/22/2023	19	Technician Recertification fee Roberto Milera	\$55.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
								Total	\$55.00			
SAMS CLUB DIRECT	46856	07/11/2023	\$213.15	3	6/22/2023	19	ITEM# 852853 Member's Mark Purified Bottle Water	\$9.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					6/22/2023	19	ITEM# 980272282 Doritos and Cheetos Mix Snack	\$18.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					6/22/2023	19	ITEM# 980311661 Gerber Organic Puffs, Variety 6pk.	\$15.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					6/22/2023	19	ITEM# 990283550 Nabisco Cookie,Oreo,Chips	\$12.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-463040
					6/22/2023	19	ITEM# 561914 Member's Mark Purified Water 40pk.	\$39.80	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					6/23/2023	18	ITEM# 195020 Member's Mark White Plastic Forks	\$13.78	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/23/2023	18	ITEM# 361387 Heft Supreme Foam Disposable	\$15.33	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/23/2023	18	ITEM# 561914 Member's Mark Purified Water 40pk.	\$39.80	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/23/2023	18	ITEM# 980050255 Maxwell House Medium Roast	\$36.28	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					6/23/2023	18	ITEM# 980050695 Maxwell House Kaffee Plastic	\$11.58	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000



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
								Total	\$213.15			
SAMES LAREDO CHEVROLET, INC	46857	07/11/2023	\$685.38	13	5/26/2023	46	A/C CABIN FILTERS	\$69.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					5/30/2023	42	A/C CABIN FILTERS	\$69.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/1/2023	40	A/C CABIN FILTERS	\$69.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/8/2023	33	A/C CABIN FILTERS	\$59.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/12/2023	29	A/C CABIN FILTERS	\$69.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/15/2023	26	A/C CABIN FILTERS	\$69.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/28/2023	13	ENGINE AIR FILTERS	\$35.98	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					5/26/2023	46	ENGINE AIR FILTERS	\$39.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					5/30/2023	42	ENGINE AIR FILTERS	\$39.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					5/30/2023	42	ENGINE AIR FILTERS	\$39.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/1/2023	40	ENGINE AIR FILTERS	\$39.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/12/2023	29	ENGINE AIR FILTERS	\$39.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/15/2023	26	ENGINE AIR FILTERS	\$39.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
SMARTCOM TELEPHONE LLC	46858	07/11/2023	\$1,233.40	1	7/1/2023	10	ACCT# 99310022294 HEALTH DEPARTMENT	\$474.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	10	ACCT# 998300051371 JP PCT 3	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	10	ACCT# 99830108024 BRUNI COMMUNITY CTR	\$124.95	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
								Total	\$1,233.40			
SOUTH TEXAS AUTO REBUILDERS	46859	07/11/2023	\$1,262.50	3	1/19/2023	173	OPEN P.O FOR WINDSHIELD REPAIRS	\$376.63	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/7/2023	34	27-343 WINDSHIED REPAIRS	\$485.78	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					2/24/2023	137	27-417 LABOR	\$140.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					2/24/2023	137	DW2568 WINDSHIELD-N	\$240.99	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					2/24/2023	137	SHOP SUPPLIES	\$5.10	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					2/24/2023	137	U418HV ESX URATHANE-N	\$14.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
								Total	\$1,262.50			
SOUTHERN SANITATION	46860	07/11/2023	\$74.75	1	7/1/2023	10	1 2YD BIN 1XW MONTHLY TRASH REMOVAL	\$65.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/1/2023	10	1 COL LANDFILL CHARGE NEEDED MONTHLY	\$9.75	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
								Total	\$74.75			
THE SPORTS CENTER OF LAREDO	46861	07/11/2023	\$380.00	1	7/5/2023	6	Embroidery on office polos	\$380.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
								Total	\$380.00			
WALDEN E SHELTON JR	46862	07/11/2023	\$333.80	1	6/16/2023	25	HOTEL	\$98.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
					6/16/2023	25	MILEAGE	\$235.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
								Total	\$333.80			
WEST PAYMENT CENTER	46863	07/11/2023	\$2,005.14	7	7/1/2023	10	Software Subscription Agreement for 36 months	\$247.80	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-464005
					7/1/2023	10	CLEAR INVESTIGATION PAYMENTS JUNE-	\$491.19	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					7/1/2023	10	CLEAR PROFLEX w/ RTIA	\$301.67	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					7/4/2023	7	MONTHLY SUBSCRIPTION - JULY 2023	\$241.98	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					7/4/2023	7	O'CONNORS TEXAS CAUSES OF ACTION 2023	\$48.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					7/4/2023	7	O'CONNORS TEXAS OPRC PLUS 2022-2023	\$32.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					7/4/2023	7	O'CONNORS TEXAS CRIMINAL CODES PLUS 2022-	\$32.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					7/4/2023	7	O'CONNORS TEXAS FAMILY CODE PLUS 2022-	\$48.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					7/4/2023	7	O'CONNORS TEXAS RULES CIVIL TRIALS 2023	\$36.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					7/4/2023	7	TEXAS RULES OF EVIDENCE HANDBOOK 2023	\$32.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					7/4/2023	7	Oconnors Texas Property Code Plus 22-23	\$16.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					7/4/2023	7	Contract Services - Library Plan (October 2022 - July	\$248.89	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					7/1/2023	10	(12) months of Power Search Services	\$229.61	1001 - General Fund	5040	Public Health Services	1001-5040-001-432001
								Total	\$2,005.14			
Grand Total	21			53				\$17,672.39				



Check Register

Accounts Payable Check Register by Check Range

1-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/29/2023	14	ITEM# 456586 Ricos Gourmet Nacho Cheese Sauce	\$25.44	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/29/2023	14	ITEM# 845813 Kool Aid Jammers Kids Juice Variety	\$39.40	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/29/2023	14	ITEM# 86102 Mrs. Baird's Hot Dog Buns 16ct.	\$47.71	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/29/2023	14	ITEM# 873979 La Fiesta Round Tortilla Chips 2lb.,	\$9.58	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/29/2023	14	ITEM# 980172092 Member's Mark Vegetable Oil	\$12.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/29/2023	14	ITEM# 990266943 Peak Pre-Cut Aluminum Foil	\$13.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					6/27/2023	16	ITEM# 173066 Folgers Filter Packs Coffee Classic	\$89.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/27/2023	16	ITEM# 980029987 Nestle Coffeemate Original	\$23.94	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/28/2023	15	ITEM# 678395 Lance Sandwich Crackers 40ct.	\$11.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/28/2023	15	ITEM# 980012379 Coca-Cola 12oz., 35pk	\$31.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/28/2023	15	ITEM# 980012382 Diet Coke 12oz., 35pk.	\$31.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/28/2023	15	ITEM# 980012387 Sprite 12oz. 35pk.	\$31.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$743.57				
SAMES LAREDO CHEVROLET, INC	46894	07/13/2023	\$193.41	1	6/23/2023	20	LABOR UNIT 15-34 2018 Chevy Tahoe	\$87.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/23/2023	20	RELAY	\$106.41	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$193.41				
SOUTH TEXAS AUTO REBUILDERS	46897	07/13/2023	\$1,288.31	4	7/10/2023	3	27- 320 LABOR	\$140.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	3	DW2209 WINDSHIELD	\$237.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	3	SHOP SUPPLIES	\$5.03	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	3	U418HV ESX URATHANE-N	\$14.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	3	27-386 WINDSHIELD LABOR	\$140.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	3	DW2275 WINDSHIELD -N	\$325.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	3	SHOP SUPPLIES	\$6.78	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	3	U418HV ESX URATHANE-N	\$14.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					4/5/2023	99	27-344 PRETENSIONER	\$266.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					5/8/2023	66	27-327 DIAGNOSIS ENGINELIGHT MISFIRE	\$140.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
							Total	\$1,288.31				
ZEPHANIAH PEASE	46898	07/13/2023	\$60.00	1	7/5/2023	8	REFUND DUE TO CITIZEN	\$60.00	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$60.00				
Grand Total	17					56		\$34,452.93				



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
BENSON YU HUANG MD PA	46904	07/13/2023	\$67.90	1	7/12/2023	1	PHYSICIAN SERVICES	\$67.90	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$67.90				
CARLOS LLANES MD	46905	07/13/2023	\$47.68	1	7/12/2023	1	PHYSICIAN SERVICES	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$47.68				
COREPATH LABORATORIES PA	46906	07/13/2023	\$2,565.08	1	7/12/2023	1	LAB / X-RAY SERVICES	\$2,556.26	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					7/12/2023	1	JAIL MEDICAL SERVICES	\$8.82	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$2,565.08				
DELIVERRAD PLLC	46907	07/13/2023	\$174.59	1	7/12/2023	1	PHYSICIAN SERVICES	\$29.40	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/12/2023	1	LAB / X-RAY SERVICES	\$113.11	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					7/12/2023	1	JAIL MEDICAL SERVICES	\$32.08	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$174.59				
ERIK SLOMAN-MOLL MD PA	46908	07/13/2023	\$492.67	1	7/12/2023	1	PHYSICIAN SERVICES	\$492.67	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$492.67				
FERMIN ROMERO ARREOLA MD PA	46909	07/13/2023	\$628.70	1	7/12/2023	1	JAIL MEDICAL SERVICES	\$628.70	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$628.70				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	46910	07/13/2023	\$444.89	1	7/12/2023	1	PHYSICIAN SERVICES	\$444.89	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$444.89				
JASON G DEFRANCIS MD PA	46911	07/13/2023	\$47.68	1	7/12/2023	1	PHYSICIAN SERVICES	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$47.68				
JOSE N GARCIA DAVALOS MD	46912	07/13/2023	\$47.68	1	7/12/2023	1	JAIL MEDICAL SERVICES	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$47.68				
JOSEPH P CAMERO MD PA	46913	07/13/2023	\$143.04	1	7/12/2023	1	PHYSICIAN SERVICES	\$143.04	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$143.04				
LABORATORY CORPORATION OF AMERICA	46914	07/13/2023	\$17.29	1	7/12/2023	1	JAIL MEDICAL SERVICES	\$17.29	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$17.29				
LAREDO CARDIOVASCULAR CONSULTANTS PA	46915	07/13/2023	\$973.16	1	7/12/2023	1	PHYSICIAN SERVICES	\$533.53	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/12/2023	1	LAB / X-RAY SERVICES	\$372.62	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					7/12/2023	1	JAIL MEDICAL SERVICES	\$67.01	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$973.16				
LAREDO EMERGENCY MED ASSOC	46916	07/13/2023	\$107.42	1	7/12/2023	1	PHYSICIAN SERVICES	\$107.42	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$107.42				
LAREDO LASER & SURGERY LTD	46917	07/13/2023	\$1,086.12	1	7/12/2023	1	OUTPT SURGICAL SERVICES (ASC)	\$1,086.12	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-030
							Total	\$1,086.12				
LAREDO NEPHROLOGISTS PLLC	46918	07/13/2023	\$47.68	1	7/12/2023	1	PHYSICIAN SERVICES	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$47.68				
LAREDO PAIN CONSULTANTS	46919	07/13/2023	\$1,540.94	1	7/12/2023	1	PHYSICIAN SERVICES	\$1,530.36	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/12/2023	1	LAB / X-RAY SERVICES	\$10.58	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$1,540.94				
LAREDO SPORTS MEDICINE CLINIC	46920	07/13/2023	\$47.68	1	7/12/2023	1	PHYSICIAN SERVICES	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$47.68				
MARTE A MARTINEZ, MD PLLC	46921	07/13/2023	\$55.52	1	7/12/2023	1	PHYSICIAN SERVICES	\$55.52	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$55.52				
MEDIMPACT HEALTHCARE SYSTEMS	46922	07/13/2023	\$616.18	1	7/12/2023	1	PRESCRIPTION DRUGS	\$587.96	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-010
					7/12/2023	1	MED ASSIST ACCT	\$28.22	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$616.18				
MICHAEL HOCHMAN MD	46923	07/13/2023	\$4,560.65	1	7/12/2023	1	PHYSICIAN SERVICES	\$4,560.65	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$4,560.65				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	46924	07/13/2023	\$22.19	1	7/12/2023	1	PHYSICIAN SERVICES	\$22.19	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$22.19				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	46925	07/13/2023	\$389.50	1	7/12/2023	1	PHYSICIAN SERVICES	\$284.14	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/12/2023	1	MED ASSIST ACCT	\$95.36	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$389.50				
ROBERTO GOMEZ VAZQUEZ MD	46926	07/13/2023	\$264.48	1	7/12/2023	1	JAIL MEDICAL SERVICES	\$264.48	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$264.48				
SINGLETON ASSOCIATES P.A.	46927	07/13/2023	\$235.76	1	7/12/2023	1	JAIL MEDICAL SERVICES	\$235.76	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$235.76				
SORIANO, RAMON M.G. MD	46928	07/13/2023	\$164.90	1	7/12/2023	1	PHYSICIAN SERVICES	\$81.24	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/12/2023	1	LAB / X-RAY SERVICES	\$83.66	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$164.90				
SOUTH TEXAS FOOT & ANKLE	46929	07/13/2023	\$55.52	1	7/12/2023	1	PHYSICIAN SERVICES	\$55.52	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$55.52				
WEBB EMERGENCY MEDICINE ASSOC.	46930	07/13/2023	\$208.42	1	7/12/2023	1	JAIL MEDICAL SERVICES	\$208.42	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$208.42				
Grand Total	27			27				\$15,053.32				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount		
4IMPRINT INC	223507	07/13/2023	\$2,047.95	1	6/27/2023	16	7886-S Companion Care First Aid Kit - Opaque	\$1,890.00	2150 - Sheriff State Forfeiture/Gamblin	3010	Sheriff Patrol	2150-3010-001-455501		
					6/27/2023	16	Freight	\$97.95	2150 - Sheriff State Forfeiture/Gamblin	3010	Sheriff Patrol	2150-3010-001-455501		
					6/27/2023	16	Set-Up Charge	\$60.00	2150 - Sheriff State Forfeiture/Gamblin	3010	Sheriff Patrol	2150-3010-001-455501		
							Total	\$2,047.95						
AETNA LIFE INSURANCE COMPANY	223508	07/13/2023	\$163,598.08	4	7/1/2023	12	ADMINISTRATIVE FEES FOR JULY 2023	\$35,642.10	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-020		
					7/1/2023	12	STOP LOSS FESS FEES FOR JULY 2023	\$114,978.50	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-025		
					7/1/2023	12	ADMIN DENTAL FEES JULY 2023	\$2,677.20	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-030		
					7/1/2023	12	ADMIN VISION FEES FOR JULY 2023	\$10,300.28	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452015-005		
							Total	\$163,598.08						
AMAZON BUSINESS	223509	07/13/2023	\$330.26	5	6/26/2023	17	AMAZON BASIC PUSH PINS TACKS, ASSORTED	\$3.12	1001 - General Fund	1250	Treasurer	1001-1250-001-461000		
					6/26/2023	17	AMAZON BASICS BINDER PAPER CLIP, 48	\$17.47	1001 - General Fund	1250	Treasurer	1001-1250-001-461000		
					6/26/2023	17	GLADE AIR FRESHNER ROOM SPRAY, HAWAIIAN	\$13.68	1001 - General Fund	1250	Treasurer	1001-1250-001-461000		
					6/26/2023	17	IWMH MESH OFFICE CHAIR ERGONOMIC DESK	\$79.95	1001 - General Fund	1250	Treasurer	1001-1250-001-461000		
					6/26/2023	17	OFFICEMATE PREMIUM #1 PAPER CLIPS	\$10.40	1001 - General Fund	1250	Treasurer	1001-1250-001-461000		
					6/26/2023	17	POST-IT ARROW FLAGS	\$20.49	1001 - General Fund	1250	Treasurer	1001-1250-001-461000		
					6/26/2023	17	TOMBOW 68720 MONO ORIGIANL CORRECTION	\$59.92	1001 - General Fund	1250	Treasurer	1001-1250-001-461000		
					6/26/2023	17	UPGRADE OFFICE SUPPLY UPG22517B RUBBER	\$23.98	1001 - General Fund	1250	Treasurer	1001-1250-001-461000		
					7/3/2023	10	Anvil International Inc. Gruvlok 3" Nominal Size	\$52.64	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035		
					7/10/2023	3	Dixon 3" EPDM GRUVLOK Gasket Black w/green	\$24.97	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035		
					7/10/2023	3	PRINTER CABLE, SHINEKEE 25FT USB 2.0 HIGH	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000		
					7/10/2023	3	Softsoap Antibacterial Liquid Hand Soap	\$6.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900		
					7/10/2023	3	Softsoap Antibacterial Liquid Hand Soap	\$9.23	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000		
							Total	\$330.26						
ANDY'S AUTO & BUS AIR INC	223510	07/13/2023	\$2,110.24	1	5/16/2023	58	a/c orings & gasket kit	\$39.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	compressor	\$611.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	condensor/drier assy	\$451.17	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	ENVIRONMENTAL FEE	\$10.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	expansion valve	\$67.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	freon	\$59.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	labor	\$727.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	MACHINE EARNINGS	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	nitrogen	\$38.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	ob-5067aba flush 32oz	\$16.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	oil	\$18.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
					5/16/2023	58	SHOP SUPPLIES	\$43.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075		
							Total	\$2,110.24						
ARGUINDEGUI OIL CO II LTD	223511	07/13/2023	\$809.40	1	6/30/2023	13	DEF 2.5BJ DIESEL EXHAUST FLUID 2.5 JUG	\$809.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-462605		
							Total	\$809.40						
AVALOS, YURI E.	223512	07/13/2023	\$17,500.00	2	4/1/2023	103	Yuri Avalos Invoice for March 2023	\$7,500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085		
					7/3/2023	10	Sex Offender Group and Individual Therapy	\$10,000.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085		
							Total	\$17,500.00						
BEN E KEITH-SAN ANTONIO	223513	07/13/2023	\$11,711.93	4	7/7/2023	6	OPEN PO - BREAD	\$892.07	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005		
					7/7/2023	6	OPEN PO - GROCERIES FOOD	\$502.94	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005		
					7/7/2023	6	OPEN PO - GROCERIES FOOD	\$6,283.22	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005		
					7/6/2023	7	Open OP for Bulk Food	\$2,287.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
					7/6/2023	7	Open OP for Bulk Food	\$1,746.35	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030		
		Total	\$11,711.93											
BOHLS BEARING	223514	07/13/2023	\$352.92	1	7/5/2023	8	4/B111 Non-Stock Item	\$324.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260		
					7/5/2023	8	Freight	\$28.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260		
							Total	\$352.92						
BUG HUNTERS PEST CONTROL INC	223515	07/13/2023	\$78.00	3	6/30/2023	13	MONTHLY FUMIGATION (JUNE, JULY, AUGUST,	\$30.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020		
					6/30/2023	13	MONTHLY INDOOR FUMIGATION@S.VISTA 102	\$48.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
					6/29/2023	14	MONTHLY INDOOR FUMIGATION@FLOYD 4704	\$24.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
					6/30/2023	13	MONTHLY INDOOR FUMIGATION@S.VISTA 102	\$29.64	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020		
		Total	\$132.00											
CAPPS VAN & CAR RENTAL	223516	07/13/2023	\$850.00	1	6/29/2023	14	05/31/23-06/30/23	\$850.00	2600 - OCDEF-Sheriff	3010	Sheriff Patrol	2600-3010-001-444200		
							Total	\$850.00						
CDW GOVERNMENT	223517	07/13/2023	\$876.66	4	6/29/2023	14	CANON SCANNER ROLLER EXCHANGE KIT	\$159.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					6/29/2023	14	CANON SCANNER ROLLER EXCHANGE KIT	\$307.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					6/29/2023	14	CANON SCANNER ROLLER KIT	\$329.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
					6/8/2023	35	Logitech Video Conferencing Kit #960-001060	\$1,227.59	1001 - General Fund	2010	49th District Court	1001-2010-001-461000		
					7/5/2023	8	CREDIT LOGITECH VIDEO KIT	(\$1,227.59)	1001 - General Fund	2010	49th District Court	1001-2010-001-461000		
					7/10/2023	3	2371824 - Lexmark Advanced Exchange 3 yr Ext.	\$79.88	1001 - General Fund	2280	Public Defender	1001-2280-001-461000		
		Total	\$876.66											
CHILDPLUS SOFTWARE	223518	07/13/2023	\$13,220.00	1	6/8/2023	35	six course certification for ChildPlus	\$13,220.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205		
							Total	\$13,220.00						
DIAMOND PHARMACY SERVICES	223519	07/13/2023	\$633.07	2	6/30/2023	13	Medicine and supplies for juveniles	\$321.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201		
					6/30/2023	13	Medicine and supplies for juveniles	\$311.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201		
							Total	\$633.07						
DR. IKE'S HOME CENTERS	223520	07/13/2023	\$690.58	2	6/29/2023	14	63616 2/12 PRGUARD PH SCREW 1#	\$9.99	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-020		
					6/29/2023	14	69947 6-8 4-5/8 FJ INT JAMB LEGS	\$59.97	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-020		
					6/29/2023	14	85062 PB-1/4RD FM HNG 3.5 STBR	\$14.67	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-020		
					6/29/2023	14	96629 7 1-3/8 FJ DBL BEVEL DOOR STOP	\$28.47	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-020		
					6/29/2023	14	240176 EXTENSION CORD 50FT	\$209.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000		
					6/29/2023	14	48164 9" PYLAM 1/2" NAP ROLLERCOVER	\$53.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000		
					6/29/2023	14	48167 9" PLASTIC PAINT TRAY LINER	\$6.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000		
					6/29/2023	14	55967 3" X 300' CAUTION TAPE	\$39.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000		
					6/29/2023	14	58211 STENCILS OILBD-3IN-LTR/#	\$21.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000		
					6/29/2023	14	59474 9" PLASTIC HANDLE ROLLER FRAME	\$19.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000		
					6/29/2023	14	61588 3M .94X60 YD PAINTERS TAPE	\$69.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000		
					6/29/2023	14	78318 3" WHT BRISTLE CHIP BRUSH	\$18.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000		
							Total	\$690.58						



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/29/2023	14	78553 4" ROLLER FRAME	\$14.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/29/2023	14	58823 5 GAL PLASTIC PAINT BOOM	\$24.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/29/2023	14	61651 4" WHITE CHINA CHIP BRUSH	\$44.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/29/2023	14	67235 1.88"x60YD UTILITY DUCT TAPE	\$52.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$690.58				
EXECUTIVE OFFICE SUPPLY	223521	07/13/2023	\$10.95	1	6/20/2023	23	FOLDER, MLA, 1/3 CT, LTR, 100	\$10.95	1001 - General Fund	3150	Cnsbt Pct 1 G Gomez	1001-3150-001-461000
							Total	\$10.95				
GRAINGER	223522	07/13/2023	\$299.61	5	6/21/2023	22	38R3341 Gasket Sheet, Synthetic Fibers Mf.	\$53.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					6/28/2023	15	Mechanical Mainfold Gauge Set, 2 Valves, 406D51	\$191.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					6/21/2023	22	CUT RESISTANT GLOVES BLACK #54ZU48	\$13.78	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/21/2023	22	CUT RESISTANT GLOVESV #55NC31	\$13.78	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/21/2023	22	CUT RESISTANT GLOVE BLACK #54ZU47	\$13.78	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/21/2023	22	CUT RESISTANT GLOVES/XS#2JBC6	\$13.87	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							Total	\$299.61				
INDEPENDENT RISK MANAGEMENT & INSURANCE CONSULTING	223523	07/13/2023	\$3,300.00	1	7/5/2023	8	CONSULTING AND ANALYTICAL SERVICES JUNE	\$1,650.00	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
					7/5/2023	8	CONSULTING AND ANALYTICAL SERVICES JUNE	\$1,650.00	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-432001
							Total	\$3,300.00				
INDIGENT HEALTHCARE SOLUTIONS	223524	07/13/2023	\$3,148.00	2	7/1/2023	12	(11) months I.H.S. Software	\$3,126.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-443000-110
					6/27/2023	16	(12) months of power search services	\$22.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-432001
							Total	\$3,148.00				
INTERPRE COURT LLC	223525	07/13/2023	\$2,800.00	3	6/9/2023	34	court interpreter	\$1,800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					6/16/2023	27	court interpreter	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					6/23/2023	20	court interpreter	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$2,800.00				
ISAIAS ELECTRIC	223526	07/13/2023	\$4,110.00	1	7/5/2023	8	LABOR (Hourly for Electrician \$152.50 & Helper	\$3,310.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-020
					7/5/2023	8	Materials	\$800.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-020
							Total	\$4,110.00				
LABATT FOOD SERVICE LLC	223527	07/13/2023	\$1,515.82	1	7/4/2023	9	Groceries for juveniles in detention	\$1,515.82	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-463005
							Total	\$1,515.82				
LOZANO TRAVEL LLC	223528	07/13/2023	\$1,897.11	4	7/6/2023	7	TCRA Annual Convention - Donna Goree Air Travel	\$391.81	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					6/27/2023	16	FLIGHT FOR WITNESS TO ATTEND TRIAL	\$34.60	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/15/2023	28	FLIGHT FOR WITNESS TO ATTEND TRIAL	\$983.30	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/26/2023	17	FLIGHT FOR WITNESS TO ATTEND TRIAL	\$487.40	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$1,897.11				
NOVASTAR COMMUNICATIONS	223529	07/13/2023	\$190.00	1	6/28/2023	15	REPLACE DOOR STRIKER AT ADMIN OFFICE	\$65.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020
					6/28/2023	15	SERVICE CALL REPLACE STRIKER- LABOR	\$125.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020
							Total	\$190.00				
NSTS LLC	223530	07/13/2023	\$1,400.00	1	6/5/2023	38	24" SQUARE .08 HIP BURN BAN SIGNS WITH	\$1,400.00	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							Total	\$1,400.00				
O'REILLY AUTO PARTS	223531	07/13/2023	\$143.76	2	7/3/2023	10	Lubricating Oil ND30-QT	\$143.76	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-462605
					7/3/2023	10	GL-WIPER FLUID	\$27.78	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-462605
					7/3/2023	10	GL-WIPER FLUID	(\$27.78)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-462605
							Total	\$143.76				
PATRIA OFFICE SUPPLY	223532	07/13/2023	\$1,247.31	2	6/30/2023	13	LLR BOOKCASE, 6-SHLF, 36X12X7	\$219.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/30/2023	13	BSN SCISSORS, STAINLESS, BENT	\$1.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					6/30/2023	13	CNM CALCULATOR, BUSINESS	\$10.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					6/30/2023	13	UNV CLIPBOARD, STD CLP, LETTER	\$7.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					6/30/2023	13	UNV RULER, 12", STST,CRK BCKN	\$1.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					7/5/2023	8	RAC 99856CT PRO LYSOL WIPES 800/BUCKET 2/CASE	\$1,005.00	2474 - COVID-19 Detection & Mitigation	3010	Sheriff Patrol	2474-3010-001-461000
							Total	\$1,247.31				
PILLAR	223533	07/13/2023	\$15,995.00	2	7/1/2023	12	Treatment Services for the Webb County Adult Court Program	\$6,895.00	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-432001
					7/1/2023	12	Substance Abuse Treatment Services Operation	\$9,100.00	2353 - Webb County Adult Drug Ct	1020	County Judge	2353-1020-003-432001
							Total	\$15,995.00				
PRINCO	223534	07/13/2023	\$885.00	1	6/13/2023	30	1.625X1.625" Round Rubber Stamp Blue Ink- Seal	\$180.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					6/13/2023	30	Box of 500 Window Peel & Seal Envelope, White	\$330.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					6/13/2023	30	Box of 500 Window Peel & Seal Envelope, White	\$375.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
							Total	\$885.00				
RDO EQUIPMENT CO	223535	07/13/2023	\$1,813.05	2	7/6/2023	7	RE539279 OIL FILTER	\$110.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/6/2023	7	RE556406 FILTER KIT	\$476.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/6/2023	7	AT175223 FILTER ELE	\$442.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/6/2023	7	AT175224 FILTER ELE	\$235.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/6/2023	7	AT35492 HYDRAULIC FILTER	\$366.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/7/2023	6	AXLE	\$18.05	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					7/7/2023	6	Wet Charged Bat	\$9.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					7/7/2023	6	Wheel	\$13.97	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					7/7/2023	6	BATTERY TAX	\$3.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					7/7/2023	6	Bolt	\$3.59	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					7/7/2023	6	GREEN SPRA	\$40.83	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					7/7/2023	6	Knob	\$18.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					7/7/2023	6	LOCK NUT	\$1.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					7/7/2023	6	Wet Charged Bat	\$73.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$1,813.05				
SCOTT MERRIMAN INC	223536	07/13/2023	\$1,230.00	1	6/29/2023	14	Rapidprint AR-E New Automatic Time & Date	\$1,185.00	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
					6/29/2023	14	SHIPPING & HANDLING	\$45.00	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
							Total	\$1,230.00				
SHI-GOVERNMENT SOLUTIONS, INC	223537	07/13/2023	\$1,466.10	1	6/28/2023	15	EXCHANGE STANDARD CAL 2019 SLNG USER	\$189.09	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-461000
					6/28/2023	15	OFFICE PRO PLUS 2021 SNGL LTSC	\$1,186.14	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-461000
					6/28/2023	15	WIN SERVER CAL 2022 SNGL UCAL	\$90.87	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-461000
							Total	\$1,466.10				
SOUTHERN TIRE MART, LLC	223538	07/13/2023	\$483.72	1	6/28/2023	15	LT245/75R16/10 TRANSFORCE HT2 TIRES	\$483.72	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-443000-075



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	
								Total	\$483.72				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	223539	07/13/2023	\$12,472.32	1	6/16/2023	27	ALCOHOL SALES	\$11,521.77	7100 - Casa Blanca Golf Course			7100-209250	
					6/16/2023	27	ALCOHOL SALES TAX	\$950.55	7100 - Casa Blanca Golf Course			7100-209250-130	
								Total	\$12,472.32				
TEXCHEM CORP.	223540	07/13/2023	\$5,604.41	3	6/7/2023	36	Aerosol Case Oil Stainless Steel Cleaner,	\$350.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028	
					6/7/2023	36	Dispenser for OURFRESH 12CS,	\$156.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028	
					6/7/2023	36	OURFRESH Seaside Breeze CS,	\$60.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028	
					6/7/2023	36	Urinal Case EKOSCSCREEN Purple Berry-12/PAC,	\$298.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028	
					6/30/2023	13	Arsenal One Case HD Floor Cleaner	\$1,596.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028	
					6/30/2023	13	Arsenal One Top Clean(R), HIL0081025CS	\$1,407.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028	
					6/30/2023	13	HIL0001007 HILLYARD FABRIC SOFTENER 5 GAL	\$614.88	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-461000	
					6/30/2023	13	HIL0960007 HILLYARD OXYGEN BOOSTED	\$1,119.84	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-461000	
								Total	\$5,604.41				
TIMS SOUTH TEXAS, LLC	223541	07/13/2023	\$88.00	1	6/23/2023	20	MRAC ACETYLENE CYLINDER RENTAL	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500	
					6/23/2023	20	MROXY251 251 CUFT OXYGEN CYLINDER	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500	
					6/23/2023	20	MRWM276 276 CUFTWELDMIX CYLINDER	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500	
								Total	\$88.00				
TOSHIBA BUSINESS SOLUTIONS USA	223542	07/13/2023	\$1,196.74	3	7/6/2023	7	General Government Funds	\$917.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-443000-035	
					7/6/2023	7	General Government Funds	\$167.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-443000-035	
					7/6/2023	7	Water Utilities	\$112.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035	
								Total	\$1,196.74				
TOUCHSTONE GOLF LLC	223543	07/13/2023	\$1,542.95	1	6/1/2023	42	2023 TOUCHSTONE GOLF GM & SALES	\$1,542.95	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-458000	
								Total	\$1,542.95				
TXU ENERGY**FOR COUNTY USE	223544	07/13/2023	\$7,178.50	21	7/5/2023	8	ACCT#100061591933	\$2,850.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
					7/5/2023	8	ACCT#100061591922	\$700.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
					7/5/2023	8	ACCT#100068283799	\$46.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
					7/5/2023	8	ACCT#100068283788	\$50.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
					7/5/2023	8	ACCT#100061591844	\$49.29	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-441205-005	
					7/5/2023	8	ACCT#100061592432	\$5.92	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-441205-005	
					7/5/2023	8	ACCT#100061591709	\$20.81	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205	
					7/5/2023	8	ACCT#100061591690 (DAUGHERTY)	\$361.50	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205	
					7/5/2023	8	ACCT#100062362865	\$26.06	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062362887	\$5.80	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062362898	\$203.46	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062362965	\$63.96	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062362831	\$101.96	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062362942	\$5.92	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062362998	\$35.81	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062363017	\$1,653.42	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062363028	\$5.92	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062362807	\$485.10	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062362819	\$192.23	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100062362820	\$5.92	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205	
					7/5/2023	8	ACCT#100071401330	\$307.75	2611 - OVW JFF Safe Haven	1150	Grant Administration	2611-1150-001-441205	
								Total	\$7,178.50				
Grand Total	38			94				\$284,827.44					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4L DISTRIBUTORS LLC	46954	07/17/2023	\$101.88	3	7/7/2023	10	DELIVERY FEE \$2.00 PER DELIVERY 12	\$2.00	1001 - General Fund	2140	JP Pct1 Pt1 J. Paz	1001-2140-001-461000
					7/7/2023	10	HOT & COLD COOLER RENTAL FEE \$9.99 X12	\$12.00	1001 - General Fund	2140	JP Pct1 Pt1 J. Paz	1001-2140-001-461000
					7/7/2023	10	OPEN PO FOR THE PURCHASE OF WATER	\$3.98	1001 - General Fund	2140	JP Pct1 Pt1 J. Paz	1001-2140-001-461000
					7/7/2023	10	Delivery Charge	\$2.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/7/2023	10	WATER SERVICE - 5 GAL FOR OFFICE USE -	\$23.97	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/7/2023	10	WATER SERVICE - 5 GAL FOR OFFICE USE -	\$15.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/15/2023	32	OPEN P.O FOR JUSTICE CENTER5 GALLON	\$41.95	1001 - General Fund	3190	Sheriff Justice Center Security	1001-3190-001-461000
							Total	\$101.88				
AIRGAS USA LLC	46955	07/17/2023	\$304.85	1	6/30/2023	17	OPEN P.O CYLINDER RENTAL	\$304.85	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-460201-020
							Total	\$304.85				
ANGEL CARE AMBULANCE SVC. LLC	46956	07/17/2023	\$62,000.00	1	7/1/2023	16	2 Year Extension Agreement for Medical Ambulance	\$62,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$62,000.00				
ARTURO GARZA-GONGORA MD	46957	07/17/2023	\$20,821.00	1	8/1/2023	-15	Professional Services Agreement with Dr. Arturo	\$20,821.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-432001
							Total	\$20,821.00				
BARKER GROUND SERVICES, INC.	46958	07/17/2023	\$900.00	1	8/1/2023	-15	Rental agreement between Barker Ground Services,	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
CITY OF LAREDO	46959	07/17/2023	\$2,707.21	1	8/1/2023	-15	AUG 2023 - FLOYD HEAD START SPACE LEASE	\$2,707.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$2,707.21				
CITY OF LAREDO	46960	07/17/2023	\$3,297.04	8	8/1/2023	-15	AUG 2023 - TATANGELO HS SPACE LEASE	\$654.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2023	-15	AUG 2023 - VILLA ALEGRE HS SPACE LEASE	\$948.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2023	-15	AUG 2023 - COORDINATOR ANNEX HS SPACE	\$565.93	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2023	-15	AUG 2023 - JESUS GARCIA HS SPACE LEASE	\$954.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2023	-15	AUG 2023 - JESUS GARCIA HS SPACE LEASE	\$53.15	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2023	-15	AUG 2023 - TATANGELO HS SPACE LEASE	\$36.41	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2023	-15	AUG 2023 - VILLA ALEGRE HS SPACE LEASE	\$52.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2023	-15	AUG 2023 - COORDINATOR ANNEX HS SPACE	\$31.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$3,297.04				
CITY OF LAREDO	46961	07/17/2023	\$240.00	2	7/5/2023	12	TEND YOUTH SUMMER CAMP SESSION 2	\$120.00	2747 - Trafficking Emergency Network Di	1150	Grant Administration	2747-1150-001-457008
					7/5/2023	12	TEND YOUTH SUMMER CAMP SESSION 3	\$120.00	2747 - Trafficking Emergency Network Di	1150	Grant Administration	2747-1150-001-457008
							Total	\$240.00				
CONNECTION	46962	07/17/2023	\$1,671.68	1	6/29/2023	18	item 1MR78A#B1H HP OFFICE JET PRO AIO	\$1,339.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					6/29/2023	18	ITEM 3HZ96AN#140 CYAN ORIGINAL INK	\$75.20	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					6/29/2023	18	ITEM 3HZ97AN#140 HP 962 MAGENTA ORIGINAL	\$75.20	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					6/29/2023	18	ITEM 3HZ99AN#140 BLACK INK CARTRIDGE	\$106.56	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					6/29/2023	18	ITM HP962 YELLOW ORIGINAL INK CRTRIDGE	\$75.20	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
							Total	\$1,671.68				
DEL MAR MINI STORAGE	46963	07/17/2023	\$290.00	1	8/1/2023	-15	UNIT 308 RENTAL	\$290.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-444400
							Total	\$290.00				
DEL RIO LAW FIRM PLLC	46964	07/17/2023	\$2,250.00	3	6/22/2023	25	APRIL RAMIREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					6/22/2023	25	APRIL RAMIREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					6/22/2023	25	APRIL RAMIREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$2,250.00				
DISCOUNT TIRE	46965	07/17/2023	\$966.32	1	7/7/2023	10	80017 Certificates for Refund/Replacement	\$150.32	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					7/7/2023	10	80219 Life of Tire Maintenance	\$88.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					7/7/2023	10	80224 4 Waste Tire Disposable Fee	\$12.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					7/7/2023	10	88117 LT245/76 R16 120R	\$716.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
							Total	\$966.32				
DONNA GOREE	46966	07/17/2023	\$3,186.20	3	5/17/2023	61	GALLARDO TIBURCIO	\$70.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					5/17/2023	61	CRISTIAN LOPEZ	\$219.40	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					5/17/2023	61	OSCAR OMAR CEVILLAS	\$630.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					5/17/2023	61	JONATHAN JOSE RODRIGUEZ	\$70.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					5/17/2023	61	JONATHAN ERASTO COLIN-TAPIA	\$309.20	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					5/17/2023	61	RUBEN MARTINEZ	\$309.20	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					5/17/2023	61	JOSUE JOEL MARTINEZ	\$309.20	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					4/20/2023	88	ALEJANDRO RODOLFO TORRES TRINIDAD	\$747.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					5/24/2023	54	MARCO ANTONIO SANCHEZ	\$309.20	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					5/24/2023	54	RAUL ANTONIO SANTISO	\$213.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$3,186.20				
EAN HOLDING LLC	46967	07/17/2023	\$24.26	1	6/12/2023	35	Toll Road Charges	\$24.26	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
							Total	\$24.26				
F.D. LAUREL PROPERTIES LLC	46968	07/17/2023	\$3,502.00	1	8/1/2023	-15	AUG 2023 - ECO. DEVELOPMENT SPACE LEASE	\$3,502.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,502.00				
FIRESTONE COMPLETE AUTO CARE	46969	07/17/2023	\$111.58	1	7/11/2023	6	OIL CHANGE SERVICE FOR D.A.'S OFFICE UNITS	\$111.58	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$111.58				
FIRST CHRISTIAN CHURCH	46970	07/17/2023	\$500.00	1	8/1/2023	-15	AUG 2023 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$500.00				
HORNEDO III, CARLOS N. DO PA	46971	07/17/2023	\$2,966.67	1	8/1/2023	-15	Medical services for Juveniles in detention	\$2,966.67	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
							Total	\$2,966.67				
HOUSING AUTHORITY OF THE CITY OF LAREDO	46972	07/17/2023	\$1,200.00	2	8/1/2023	-15	AUG 2023 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2023	-15	AUG 2023 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$1,200.00				
LAREDO INDEPENDENT SCHOOL DIST	46973	07/17/2023	\$24,999.90	3	8/1/2023	-15	JC Martin Elementary MOU	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					8/1/2023	-15	Sanchez- Ochoa Elementary MOU	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					8/1/2023	-15	Zachry Elementary MOU	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
							Total	\$24,999.90				
LAREDO REAL FOODS, INC.	46974	07/17/2023	\$3,500.00	1	8/1/2023	-15	AUG 23 - MEALS ON WHEELS KITCHEN SPACE	\$2,800.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					8/1/2023	-15	AUG 23 - MEALS ON WHEELS KITCHEN SPACE	\$700.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,500.00				
LAW OFFICE OF BRITNY ROCHA PLLC	46975	07/17/2023	\$19.30	2	5/5/2023	73	AAL TEND mail postage	\$9.65	2747 - Trafficking Emergency Network Di	1150	Grant Administration	2747-1150-001-456005



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
					6/2/2023	45	AAL TEND mail postage	\$9.65	2747 - Trafficking Emergency Network D	1150	Grant Administration	2747-1150-001-456005
							Total	\$19.30				
LAW OFFICE OF JOSE L ARCE	46976	07/17/2023	\$750.00	1	6/15/2023	32	ALEJANDRO ESPINOZA MELENDEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$750.00				
PARKING BOXX CORP	46977	07/17/2023	\$350.00	1	8/1/2023	-15	4-YEAR EXTENDED WARRANTY (#EXW-104)	\$350.00	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$350.00				
R & S INSPECTION CENTER	46978	07/17/2023	\$327.00	9	6/29/2023	18	27-374 2020 CHEVROLET VIN# 1456	\$7.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/20/2023	27	10-187 d760337	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2023	27	10-131A HS0002117	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/20/2023	27	10-138 JM458676	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/21/2023	26	10-37 FD846608	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/21/2023	26	10-185 I266166	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/22/2023	25	10-186 mm762609	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2023	27	Annual DOT Inspection Sticker	\$40.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/6/2023	11	Inspection	\$40.00	7200 - Water Utility	7065	La Presa	7200-7065-001-443000-075
							Total	\$327.00				
RYAN DIAGNOSTICS, INC.	46979	07/17/2023	\$2,409.00	1	7/10/2023	7	Item 70-6762 LC II BLOOD LEAD TEST KIT 48 TEST	\$2,364.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					7/10/2023	7	SHIPPING	\$45.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
							Total	\$2,409.00				
SAMES LAREDO CHEVROLET, INC	46980	07/17/2023	\$1,178.08	3	6/12/2023	35	84043806: SL-N-REGULATOR (16260-CT)	\$107.69	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					6/27/2023	20	13551499 SL-N MODULE KIT	\$262.91	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/27/2023	20	27-326 13535372 SL-N SENSOR KIT	\$112.48	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/13/2023	34	22889278 N-Step Pkg (08225-CT) MOLDED ASSIST	\$695.00	1001 - General Fund	6290	Fernando A. Salinas CCT	1001-6290-001-443000-075
							Total	\$1,178.08				
SOUTH CENTRAL HARDWARE INC	46981	07/17/2023	\$125.00	1	6/29/2023	18	32D GR1 HD 30GRB PASS KNOB	\$125.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-020
							Total	\$125.00				
SOUTH TEXAS AUTO REBUILDERS	46982	07/17/2023	\$2,616.88	3	7/6/2023	11	Labor to replace left front door glass Unit 27-383	\$140.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/6/2023	11	Parts	\$129.01	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/6/2023	11	Shop supplies	\$2.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/10/2023	7	15W-40 MOBIL 1 OIL N	\$93.34	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	7	27-234 LABOR	\$1,673.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/6/2023	11	27-337 LABOR	\$154.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/6/2023	11	PARTS	\$148.99	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/6/2023	11	SHOP SUPPLIES	\$2.98	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	7	523340 DEGRESER-N	\$17.78	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	7	BC3Z*6F073*D INTAKE TUBE- N	\$180.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	7	HAZ WASTE	\$4.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	7	S10890 OIL FILTER -N	\$11.64	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	7	SHOP SUPPLIES	\$7.10	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					7/10/2023	7	VC*13*G YELLOW CONCENTRATED AN-N	\$52.46	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
							Total	\$2,616.88				
SOUTHERN COMPUTER WAREHOUSE	46983	07/17/2023	\$874.62	1	6/27/2023	20	EPSON-EPSON DS-530II	\$874.62	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460105
							Total	\$874.62				
STORE IT ALL DEL NORTE	46984	07/17/2023	\$242.00	1	8/1/2023	-15	STORAGE PROTECTION PLAN FOR 10 MONTHS	\$10.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 G Gomez	2180-3150-001-444400
					8/1/2023	-15	STORAGE UNIT RENTAL FOR 10 MONTHS FOR	\$232.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 G Gomez	2180-3150-001-444400
							Total	\$242.00				
TCR-THE BEST ALARM INC	46985	07/17/2023	\$68.95	1	7/1/2023	16	Fire Alarm Monitoring	\$49.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					7/1/2023	16	Security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
							Total	\$68.95				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	46986	07/17/2023	\$2,496.46	7	7/2/2023	15	CREDIT CARD PAYMENT FOR 06/03/23-07/02/2023	\$901.36	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-461106
					7/2/2023	15	CREDIT CARD PAYMENT FOR 06/03/23-07/02/2023	\$535.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-461106
					7/2/2023	15	CREDIT CARD PAYMENT FOR 06/03/23-07/02/2023	\$394.87	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-458040
					7/2/2023	15	CREDIT CARD PAYMENT FOR 06/03/23-07/02/2023	\$250.64	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-458040
					7/2/2023	15	CREDIT CARD PAYMENT FOR 06/03/23-07/02/2023	\$194.59	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-458040
					7/2/2023	15	CREDIT CARD PAYMENT FOR 06/03/23-07/02/2023	\$85.11	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-458040
					7/2/2023	15	CREDIT CARD PAYMENT FOR 06/03/23-07/02/2023	\$134.89	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-458040
							Total	\$2,496.46				
TORRES, PAUL	46987	07/17/2023	\$114.69	1	6/26/2023	21	PARKING	\$113.67	2351 - Adult Treat Drug CrtVetsFY19/24	1020	County Judge	2351-1020-001-458000
					6/26/2023	21	LODGING DIFF	\$1.02	2351 - Adult Treat Drug CrtVetsFY19/24	1020	County Judge	2351-1020-001-458000
							Total	\$114.69				
WEST DRIVE BUSINESS CENTER LLC	46988	07/17/2023	\$3,460.00	1	8/1/2023	-15	AUG 2023 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$3,460.00				
WEST PAYMENT CENTER	46989	07/17/2023	\$196.20	2	7/5/2023	12	O Connor's Texas Criminal Codes Plus, 2022-2023	\$181.80	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
					7/4/2023	13	Thomson Reuters Subscription Product Charges	\$14.40	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-464005
							Total	\$196.20				
Grand Total	36			73				\$150,768.77				



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
ACE COURT REPORTING SERVICE, LLC	47160	07/19/2023	\$4,810.00	5	2/5/2023	164	Court Reporter services	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					3/28/2023	113	Court Reporter services	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					6/13/2023	36	Court Reporter services	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					6/25/2023	24	Court Reporter services	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
					6/7/2023	42	Court Reporter Transcript-2018CRF001249D4	\$2,310.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
Total								\$4,810.00				
ACUSHNET CO	47161	07/19/2023	\$123.93	1	7/12/2023	7	SHOES	\$123.93	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
Total								\$123.93				
ADRIAN CASTILLO	47162	07/19/2023	\$1.55	1	5/17/2023	63	REIMBURSEMENT OVERPAYMENT OF HOTEL	\$1.55	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
Total								\$1.55				
AIMEE I DIAZ RAMOS	47163	07/19/2023	\$36.00	1	7/24/2022	360	M. Diaz Travel Reimbursement Nashville TN -	\$36.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000
Total								\$36.00				
AL & ROB SALES	47164	07/19/2023	\$5,040.80	3	7/6/2023	13	Long sleeve Shirt #SP14MB w/County logo + name	\$239.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					7/6/2023	13	Pants #PT10NV	\$149.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					7/7/2023	12	DICKIE JEANS 34X32	\$134.75	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456305
					7/7/2023	12	LEOBARDO GONZALEZ SP14NV W MONOGRAM	\$179.75	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456305
					7/5/2023	14	Softshell Jackets #578mnv by Liberty Dark Navy	\$4,336.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
Total								\$5,040.80				
ALTON LYNN ELLSION JR	47165	07/19/2023	\$522.73	1	7/10/2023	9	Mileage	\$174.23	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
					7/10/2023	9	Hotel	\$210.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
					7/10/2023	9	Meals	\$119.02	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
					7/10/2023	9	Parking	\$19.48	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
Total								\$522.73				
BRATTON, NATHAN R	47166	07/19/2023	\$105.00	1	6/22/2023	27	REIMBURSE ONLINE CLASS- INSURANCE FOR	\$105.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205
Total								\$105.00				
BRITE STAR SERVICES LTD	47167	07/19/2023	\$25.00	1	7/13/2023	6	shop towels for the whole year 2022-2023	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
Total								\$25.00				
BUSTAMANTE, MARIBEL	47168	07/19/2023	\$5,200.00	1	7/5/2023	14	1 1/2 x 1 1/2 x 10 Square Tubing	\$700.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-175
					7/5/2023	14	1 x 1 x 6 Square Tubing	\$500.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-175
					7/5/2023	14	3 x 3 x 8 Square Tubing	\$750.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-175
					7/5/2023	14	Labor & Helper	\$2,500.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-175
					7/5/2023	14	Prime & Paint	\$500.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-175
					7/5/2023	14	Sack Cement	\$250.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-175
Total								\$5,200.00				
CARBA ROADSIDE ASSISTANCE	47169	07/19/2023	\$1,000.00	1	7/6/2023	13	Water Pump Assembly (Kit provided by the	\$1,000.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
Total								\$1,000.00				
CASA DE MISERICORDIA	47170	07/19/2023	\$2,396.26	1	6/23/2023	26	GRANT# 2017-WE-AX-0048 04/01/23-04/30/23	\$2,396.26	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
Total								\$2,396.26				
CITY OF LAREDO	47171	07/19/2023	\$60.00	1	7/11/2023	8	Lab Services (La Presa, Bacteriological samples).	\$60.00	7200 - Water Utility	7065	La Presa	7200-7065-001-432001-085
Total								\$60.00				
CITY OF LAREDO	47172	07/19/2023	\$100.00	1	7/11/2023	8	FIRE MARSHAL INSPECTION AT YV	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
Total								\$100.00				
CITY OF LAREDO	47173	07/19/2023	\$150.00	1	7/13/2023	6	LILY PEREZ FOOD LICENSE PERMIT	\$150.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456105
Total								\$150.00				
CORE & MAIN LP	47174	07/19/2023	\$1,849.34	1	7/5/2023	14	4 BLK HEX BOLT & NUT KIT	\$34.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					7/5/2023	14	4 PVC S80 Vanstone GLG SW Socket W/ PVC Ring	\$159.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					7/5/2023	14	4" A2361-6 FLG RW GV OL HW	\$641.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					7/5/2023	14	4x1/8 FLG FF RR Gasket	\$15.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					7/5/2023	14	A2600-6-01 FLG L&W CHK VLV	\$998.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
Total								\$1,849.34				
CRUZ AUTO GLASS CENTER, INC.	47175	07/19/2023	\$65.00	1	7/7/2023	12	Windshield Repair for unit #1457	\$65.00	1001 - General Fund	3150	Cnstbl Pct 1 G Gomez	1001-3150-001-443000-075
Total								\$65.00				
DISTRICT 10 TEXAS ASSOC FAMILY & CONSUMER SCIENCE	47176	07/19/2023	\$245.00	1	6/14/2023	35	Registration Fee ASifuentes-Full Conference	\$225.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/14/2023	35	Registration Fee ASifuentes-Pre Conference	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
Total								\$245.00				
DR. LOUIE'S AUTO GLASS	47177	07/19/2023	\$225.00	1	12/22/2022	209	27-289 INSTALL BACK WINDOW	\$225.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
Total								\$225.00				
EAN HOLDING LLC	47178	07/19/2023	\$422.66	1	7/11/2023	8	NADCP Rise 2023 Houston, TX	\$422.66	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
Total								\$422.66				
ECOLAB	47179	07/19/2023	\$194.25	1	6/28/2023	21	WATER SOFTENER	\$194.25	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-444500
Total								\$194.25				
ENVIRO SOLUTIONS, INC.	47180	07/19/2023	\$1,200.00	1	6/27/2023	22	exhaust cleaning at Floyd 4704 Naranjo	\$400.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					6/27/2023	22	exhaust cleaning at Little Palominos 1 West End	\$400.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					6/27/2023	22	exhaust cleaning at Sierra Vista 102 Sierra Vista	\$400.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
Total								\$1,200.00				
FALCONSURE INC	47181	07/19/2023	\$71.00	1	6/21/2023	28	Notary Bond Fee	\$50.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/21/2023	28	Policy fee	\$21.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
Total								\$71.00				
FIRESTONE COMPLETE AUTO CARE	47182	07/19/2023	\$74.46	1	7/7/2023	12	12-220 Wiper Beam, Item #7015147 for Unit 5604	\$49.98	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					7/7/2023	12	921 Small Bulb, Item 7092657	\$3.99	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					7/7/2023	12	Small Bulb Labor, Item #7009268	\$14.49	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					7/7/2023	12	Wiper Blade Labor, Art. #7042579, - Unit 5604	\$6.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
Total								\$74.46				
GARVER LLC	47183	07/19/2023	\$156,170.00	2	7/3/2023	16	Engineering Services	\$20,417.80	7200 - Water Utility	7280	Construction-Water	7200-7280-001-432001
					7/3/2023	16	Amendment #2 Design of a new "Headworks" for the	\$57,667.20	7200 - Water Utility	7280	Construction-Water	7200-7280-001-432001
					7/3/2023	16	Amendment #2 Design of a new "Headworks" for the	\$57,667.20	7200 - Water Utility	7280	Construction-Water	7200-7280-001-432001
					7/3/2023	16	Engineering Services	\$20,417.80	7200 - Water Utility	7280	Construction-Water	7200-7280-001-432001
Total								\$156,170.00				
GEORGIA TIME RECORDER CO INC	47184	07/19/2023	\$974.00	1	7/5/2023	14	Rapidprint lower plate	\$61.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/5/2023	14	Rapidprint upper plate	\$61.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/5/2023	14	shipping and handling 7/5/2023 11:09:10 AM	\$65.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000



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					
HOME DEPOT	47185	07/19/2023	\$69.99	1	7/5/2023	14	Widmer T-3	\$797.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000					
							Total	\$974.00									
HOME DEPOT	47185	07/19/2023	\$69.99	1	7/5/2023	14	Premier lock stainless steel grade 3 Door lock.	\$69.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-060					
ISSAC ESPINOZA	47186	07/19/2023	\$450.00	1	7/6/2023	13	Full & Final Settlement DOL 5/5/23 Claimant Issac	\$450.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-100					
							Total	\$450.00									
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	47187	07/19/2023	\$1,344.00	2	7/10/2023 7/11/2023	9 8	Labor to troubleshoot security system, entrance door Labor to troubleshoot Fire Alarm Control Panel	\$672.00 \$672.00	1001 - General Fund 1001 - General Fund	1100 1100	Building Maintenance Building Maintenance	1001-1100-001-443000-020 1001-1100-001-443000-020					
LOWE'S HOME CENTERS INC	47188	07/19/2023	\$1,916.68	4	6/5/2023	44	Application Kit	\$29.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					6/5/2023	44	BLK Window film	\$149.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					6/5/2023	44	Lowe's Cardholder 5% Off	(\$9.00)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					6/8/2023	41	DELIVERY	\$0.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					6/8/2023	41	Instant Savings	(\$32.45)	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					6/8/2023	41	ITEM# 1607167 FRIGIDAIRE 18.3-CU TOP-	\$649.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					6/23/2023	26	discount	(\$3.60)	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000					
					6/23/2023	26	ITEM# 888983 PS CDLS 1-IN RD BLD 34-64 WHT	\$71.92	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000					
					6/30/2023	19	Item 1079326 SMPP ARCADIAN OAK 19.02 SQ FT	\$940.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					6/30/2023	19	ITEM 3786217 PRO VINYL LAMINATE INSTALL KIT	\$37.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					6/30/2023	19	Item 378979 FLEXCO 4IN X 120FT TP RUBBER	\$82.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					Total			\$1,916.68									
					LOZANO BODY AND PAINT SHOP	47189	07/19/2023	\$160.00	1	7/11/2023	8	RH QUAR GLASS (LABOR)	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
										7/11/2023	8	RH QUAR GLASS (NEW PART)	\$100.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
Total			\$160.00														
MARGARITA HERRERA	47190	07/19/2023	\$36.00	1	7/24/2022	360	M. Herrera Travel Reimbursement Nashville TN -	\$36.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000					
Total			\$36.00														
MELANIE MORALES	47191	07/19/2023	\$36.00	1	7/24/2022	360	Travel Reimbursement Nashville, TN - Transportation	\$36.00	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-458000					
Total			\$36.00														
MICRO DISTRIBUTING II, LTD	47192	07/19/2023	\$562.50	1	6/5/2023	44	Drug kits 16 Panel	\$562.50	2020 - Juvenile Drug Test Analysis	2450	Juvenile Probation	2020-2450-001-432087					
Total			\$562.50														
MOKICK CAR AUDIO	47193	07/19/2023	\$89.00	1	7/11/2023	8	Tint for Unit# 22-06 Lifetime	\$89.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075					
Total			\$89.00														
NATIONAL CENTER FOR STATE COURTS	47194	07/19/2023	\$495.00	1	6/22/2023	27	Court Performance Standards: Court Tools	\$495.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000					
Total			\$495.00														
NATIONAL COURT REPORTERS ASSO	47195	07/19/2023	\$695.00	1	7/11/2023	8	Donna Goree Registration for NCRA Conference &	\$695.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000					
Total			\$695.00														
ODP BUSINESS SOLUTIONS LLC	47196	07/19/2023	\$388.60	1	6/30/2023	19	REALSPACE MAGELLAN PERFORMANCE 71"W L-	\$388.60	1001 - General Fund	1250	Treasurer	1001-1250-001-461000					
Total			\$388.60														
PACER SERVICE CENTER	47197	07/19/2023	\$39.70	1	7/5/2023	14	PACER Electronic Court Records	\$39.70	1001 - General Fund	2280	Public Defender	1001-2280-001-464005					
Total			\$39.70														
PARKING BOXX CORP	47198	07/19/2023	\$1,174.28	2	6/30/2023	19	JUNE GATEWAY/PCI COMPLIANCE FEE	\$23.28	1001 - General Fund	1250	Treasurer	1001-1250-358000					
					6/26/2023	23	(#ARM-010) BARRIER GATE ARM 10' W/ RED	\$1,000.00	1001 - General Fund	1250	Treasurer	1001-1250-358000					
					6/26/2023	23	FREIGHT & HANDLING	\$151.00	1001 - General Fund	1250	Treasurer	1001-1250-358000					
					Total			\$1,174.28									
PITNEY BOWES GLOBAL FINANCIAL SER	47199	07/19/2023	\$469.08	1	7/8/2023	11	60 Month Lease Agreement with Pitney Bowes	\$469.08	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005					
Total			\$469.08														
R & S INSPECTION CENTER	47200	07/19/2023	\$14.00	2	6/29/2023	20	Unit 07-09 Chrysler Pacifica Van Inspection	\$7.00	1001 - General Fund	5040	Public Health Services	1001-5040-004-443000-075					
					6/26/2023	23	Annual Inspection sticker for Van	\$7.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-075					
Total			\$14.00														
REYNALDO RODRIGUEZ	47201	07/19/2023	\$104.00	1	2/15/2023	154	REIMBURSE - LEX VID CLE COURCES	\$104.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-456205					
Total			\$104.00														
RICOH USA, INC./ G.E. CAPITAL	47202	07/19/2023	\$174.91	1	7/7/2023	12	Additional Images	\$7.91	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035					
					7/7/2023	12	Ricoh monthly rent fee and maintenance	\$167.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035					
Total			\$174.91														
RUSH TRUCK CENTER	47203	07/19/2023	\$275.00	1	7/5/2023	14	3840728C1:IH VALVE QUICK RELEASE	\$235.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					7/5/2023	14	Shipping and Handling	\$40.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
Total			\$275.00														
SAMS CLUB DIRECT	47204	07/19/2023	\$827.28	4	7/12/2023	7	ITEM# 160617 Hefty Supreme Foam Charola Trays	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					7/12/2023	7	ITEM# 582568 Snickers ,Twix & More Assorted	\$25.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					7/12/2023	7	ITEM# 678518 Member's Mark Ultra Lunch Plates	\$21.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					7/12/2023	7	ITEM# 806965 Dr. Pepper Soda 36pk.	\$15.78	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					7/12/2023	7	ITEM# 852853 Member's Mark Purified Bottle Water	\$27.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					7/12/2023	7	ITEM# 92801 Nabisco Sweet Treats Cookie Variety	\$14.78	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					7/12/2023	7	ITEM# 990004777 Frito-Lay Classic Mix Variety	\$18.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
					6/29/2023	20	ITEM# 561914 Member's Mark Purified Water 40pk.	\$11.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					7/13/2023	6	ITEM# 258863 Gatorade Liberty Variety Pack 28pk.	\$74.90	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 42750 Gatorade Liberty Variety Pack 28pk.	\$74.90	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 561914 Member's Mark Purified Water 40pk.	\$39.80	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 980012379 Coca-Cola 12oz., 35pk	\$16.98	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 980012380 Coca-Cola Zero Sugar 12oz.,	\$16.98	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 980012382 Diet Coke 12oz., 35pk.	\$16.98	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 980012387 Sprite 12oz. 35pk.	\$16.98	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 99002853 Frito-Lay Bold Mix Variety 50pk.	\$18.48	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 990004519 Member's Mark Beef Franks 3lbs.	\$99.80	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 990004769 Frito-Lay Premiere Mix Variety	\$55.44	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 990283550 Nabisco Cookie,Oreo,Chips	\$64.90	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070					
					7/13/2023	6	ITEM# 887703 Pine-Sol Multi-Surface Disinfectant	\$40.65	2368 - Community Service Block Grant	5170	Social Services	2368-5170-521-460028					
					7/13/2023	6	ITEM# 887703 Pine-Sol Multi-Surface Disinfectant 2pk.	\$28.25	2365 - CEAP Emergency Supplemental	5360	Direct Services	2365-5360-521-457900					
					7/13/2023	6	ITEM# 980020353 Member's Mark Ultra Premium	\$67.79	2368 - Community Service Block Grant	5170	Social Services	2368-5170-521-460028					
					7/13/2023	6	ITEM# 980020353 Member's Mark Ultra Premium	\$47.11	2365 - CEAP Emergency Supplemental	5360	Direct Services	2365-5360-521-457900					



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
								Total	\$827.28			
SAMS CLUB DIRECT	47205	07/19/2023	\$909.60	6	7/7/2023	12	ITEM# 540215 Dart Foam Drink Cups, White 12oz.	\$44.94	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/7/2023	12	ITEM# 887703 Pine-Sol Multi-Surface Disinfectant	\$27.56	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/7/2023	12	ITEM# 980029887 Nestle Coffeemate Original	\$23.94	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/7/2023	12	ITEM# 980246459 Clorox Performance Bleach 3pk.	\$18.48	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/7/2023	12	ITEM# 990008441 Folgers Classic Roast Ground	\$35.94	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/7/2023	12	ITEM# 990057973 Splenda Zero Calorie Sweetener	\$18.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					7/7/2023	12	ITEM# 12588 Powerade Zero Sports Drink Variety	\$29.96	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
					7/7/2023	12	ITEM# 561914 Member's Mark Purified Water 40pk.	\$15.92	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
					7/5/2023	14	ITEM# 561914 Member's Mark Purified Water 40pk.	\$59.70	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/6/2023	13	ITEM# 475353 Nabisco Classic Mix Variety 40pk.	\$13.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/6/2023	13	ITEM# 561914 Member's Mark Purified Water 40pk.	\$7.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/6/2023	13	ITEM# 980012379 Coca-Cola 12oz., 35pk	\$31.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/6/2023	13	ITEM# 980012380 Coca-Cola Zero Sugar 12oz.,	\$15.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/6/2023	13	ITEM# 980078597 Nature Valley Sweet and Salty	\$12.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/6/2023	13	ITEM# 980101300 Kar's Sweet 'n Salty Mix 40ct.	\$16.28	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/6/2023	13	ITEM# 990004769 Frito-Lay Premiere Mix Variety	\$36.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/6/2023	13	ITEM# 990004775 Frito-Lay Big Grab Variety Mix	\$36.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/11/2023	8	ITEM# 980204735 Member's Mark Multipurpose	\$199.35	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					7/11/2023	8	ITEM# 980267491 Energizer MAX Double A Alkaline	\$74.94	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					7/11/2023	8	ITEM# 980267497 Energizer MAX AAA Alkaline	\$53.94	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/29/2023	20	ITEM# 1170 Bar-S Franks, Family Pack 5lbs.	\$13.28	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/29/2023	20	ITEM# 463788 Fla-Vor-Ice Giant Pops 200pk.	\$19.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/29/2023	20	ITEM# 86102 Mrs. Baird's Hot Dog Buns 16ct.	\$22.02	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/29/2023	20	ITEM# 980116256 belVita Breakfast Biscuit Bites	\$27.56	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/29/2023	20	ITEM# 980205980 Member's Mark Boneless Skinless	\$15.95	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/29/2023	20	ITEM# 980252944 Knorr Granulated Chicken	\$11.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/29/2023	20	ITEM# 990007890 Folgers Decaffeinated Classic	\$13.68	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/29/2023	20	ITEM# 990267644 Peak Pre-Cut Aluminum Foil	\$10.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/29/2023	20	Savings Knorr	(\$2.00)	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
								Total	\$909.60			
SAMES LAREDO CHEVROLET, INC	47206	07/19/2023	\$555.03	2	6/12/2023	37	27-332 23262342 SENSOR	\$98.85	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/12/2023	37	LABOR	\$116.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/13/2023	36	12705559 EVAP TUBE	\$25.68	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/13/2023	36	27-337 LABOR	\$159.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/13/2023	36	DIAGNOSTIC	\$145.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/13/2023	36	SHOP CHARGES	\$10.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
								Total	\$555.03			
SIDDONS FIRE APPARATUS, INC.	47207	07/19/2023	\$4,439.73	1	6/30/2023	19	001-0811-11-0 VOLUTE,HP200 ANODIZED	\$1,096.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	002-0630-11-0 HEAD HP SERIES, ANODIZED	\$612.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	016-0960-01-0 IMPELLER, HP 200	\$592.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	018-1632-17-0 BOLT CSW HH 3/8-16 X 3.25S	\$49.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	038-1270-00-0 PETCOCK DRAIN	\$16.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	040-2680-00-0 O-RING2-268 BUNA-N 70 DURO	\$12.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	046-0050-00-0 GASKET, 115 VFLG 4 BOLT SQ	\$12.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	097-0200-06-0 WASHER, SEALING, HPXS00-H20	\$49.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	097-1070-00-0 FLAT WASHER .44 SAE G8 ZINC	\$99.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	1288 SEALING BEARINGS	\$185.70	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	129926 BEARING CARRIER/ADAPTER PLATE	\$327.12	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	129929 BEARING SPACER	\$127.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	131703 PUMP SHAFT	\$445.56	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	210-1000-02-0 NUT, HEX M10 SS 1.5	\$49.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	218-1015-02-0 CSW HH M 10 X 30.00MM	\$49.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	242-0880-00-0 CLAMP V-BAND 10.125 DI	\$89.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	296-5250-08-0 SEAL MECHANICAL HALE, REP. BY	\$110.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	321-0070-00-0 CLEARANCE RING	\$128.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	FRT FREIGHT	\$289.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/30/2023	19	RM0012 IMPELLER SPACER	\$99.45	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
								Total	\$4,439.73			
SOUTHWEST KEY PROGRAMS, INC.	47208	07/19/2023	\$29,714.08	3	7/5/2023	14	Youth services for juveniles	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile Com/Diversion	2825-2480-001-450001
					7/5/2023	14	Family Keys Program services for juveniles	\$10,542.75	2901 - TJJJ-Prev. & Intervention "S"	2450	Juvenile Probation	2901-2450-001-450001
					7/5/2023	14	Diversion program services	\$4,500.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
								Total	\$29,714.08			
SPECISOFT, INC DBA SHIFTR	47209	07/19/2023	\$15.00	1	7/14/2023	5	JAIL INTAKE SCHEDULER MONTHLY PAYMENT	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
								Total	\$15.00			
TAAO	47210	07/19/2023	\$1,550.00	1	7/3/2023	16	ADVANCE ASSESSMENT & COLLECTION CLASS	\$930.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					7/3/2023	16	ASSESSMENT & COLLECTIONS CLASS	\$620.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
								Total	\$1,550.00			
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	47211	07/19/2023	\$88.00	1	6/23/2023	26	LICENSE RENEWAL FOR PRADA HEAD START	\$88.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
								Total	\$88.00			
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCA	47212	07/19/2023	\$920.36	2	7/2/2023	17	CREDIT CARD PAYMENT FOR 06/03/23-07/02/2023	\$348.11	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-458040
					7/2/2023	17	CREDIT CARD PAYMENT FOR 06/03/23-07/02/2023	\$572.25	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-458040
								Total	\$920.36			
VICENTE MENDOZA (CSR)	47213	07/19/2023	\$435.00	1	6/1/2023	48	TRANSCRIPTS ON CAUSE # 2021CRB001138D2	\$379.50	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2023	48	EXHIBIT COPIES	\$24.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2023	48	TABS	\$24.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2023	48	BINDER COVERS	\$5.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/1/2023	48	CD E-TRAN	\$2.50	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
								Total	\$435.00			
Grand Total	54					79		\$230,480.56				



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
1802 VICTORIA, LLC	225498	07/19/2023	\$3,366.00	1	8/1/2023	-13	AUG 2023 - PUBLIC DEFENDER SPACE LEASE	\$3,366.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100	
								Total	\$3,366.00				
4IMPRINT INC	225499	07/19/2023	\$4,222.09	1	7/6/2023	13	Discount	(\$455.30)	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003	
									\$55.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
									\$4,498.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
									\$124.39	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
								Total	\$4,222.09				
ADVANCED COMPUTER TECHNOLOGIES	225500	07/19/2023	\$7,000.00	1	5/1/2023	79	DCCM VTP Software Renewal Year 5	\$7,000.00	2351 - Adult Treat Drug CrtVetsFY19/24	1020	County Judge	2351-1020-001-432001	
								Total	\$7,000.00				
AMAZON BUSINESS	225501	07/19/2023	\$9,423.14	11	7/17/2023	2	2pk USB wall charger, surge protector, 6 outlet	\$115.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250	
									\$258.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$475.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$394.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$2,880.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$117.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$991.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$53.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$80.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$39.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$31.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$259.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$51.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$98.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$51.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$169.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$9.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$10.73	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$5.60	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$36.30	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$13.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$6.24	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$28.92	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$19.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$23.08	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$6.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$26.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$43.88	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$28.16	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$9.65	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$12.94	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$16.89	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$33.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$39.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$67.96	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$209.27	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$12.94	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$37.44	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$76.75	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
									\$119.99	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$154.18	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
									\$154.18	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
									\$154.18	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
									\$154.18	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
									\$154.18	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
									\$19.39	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
									\$19.37	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$18.57	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$24.26	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$25.99	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$39.19	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$19.98	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$28.99	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$30.87	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$50.14	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$18.10	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$41.74	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$29.99	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$67.26	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$14.99	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$68.34	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$34.17	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$86.97	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$173.94	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$29.99	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$39.08	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$39.08	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$39.08	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$18.57	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$18.57	1001 - General Fund	5030	Public Health Care	1001-5030-001-463555
									\$180.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/3/2023	16	Nestlé NIDO Kinder 1+ Powdered Milk Beverage,	\$91.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					7/3/2023	16	Willia's Unsweetened Organic Oat Milk, 32 oz, 6 pack	\$79.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					7/3/2023	16	Electric Spin Scrubber, Bifoheek Power Cleaning	\$179.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460205
							Total	\$9,423.14				
AMWINS GROUP BENEFITS INC	225502	07/19/2023	\$2,366.01	1	8/1/2023	-13	TAC COUNTY CHOICE SILVER RETIREE MED/RX	\$2,366.01	6300 - Employees Retiree OPEB	1090	ISF - Risk Management	6300-1090-001-452013-005
							Total	\$2,366.01				
AQUA EXPRESS AUTO WASH	225503	07/19/2023	\$34.99	1	7/12/2023	7	AQUA 1 PLUS INTERIOR CLEANING (Twice a	\$34.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
							Total	\$34.99				
AURA, INC.	225504	07/19/2023	\$3,600.00	1	8/1/2023	-13	AUG 2023 -SPACE LEASE HEAD START	\$3,600.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							Total	\$3,600.00				
BEN E KEITH-SAN ANTONIO	225505	07/19/2023	\$35,382.57	13	7/11/2023	8	OPEN PO - BREAD	\$1,122.65	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/11/2023	8	OPEN PO - GROCERIES FOOD	\$6,680.09	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/14/2023	5	OPEN PO - BREAD	\$559.95	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/14/2023	5	OPEN PO - GROCERIES FOOD	\$334.83	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/14/2023	5	OPEN PO - GROCERIES FOOD	\$8,273.76	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/14/2023	5	116600 CONT FOAM HNGD 3-C MEDIUM	\$2,915.22	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-461000
					7/18/2023	1	OPEN PO - BREAD	\$929.11	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/18/2023	1	OPEN PO - GROCERIES FOOD	\$56.38	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/18/2023	1	OPEN PO - GROCERIES FOOD	\$5,229.92	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/12/2023	7	Open OP for Bulk Food	\$1,557.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/13/2023	6	Open OP for Bulk Food	\$182.94	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/12/2023	7	Open OP for Bulk Food	\$1,103.89	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/24/2023	25	885598 1 EACH DISPENSER FOAM SOAPSANI	\$0.08	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					6/24/2023	25	885606 4 1000MI SOAP HAND FOAM LUXURY	\$58.35	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					6/24/2023	25	106882 8 32OZ CLEANER SPIC & SPAN SPRAY	\$107.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/24/2023	25	126330 24 250CT NAPKIN DIXIE ULTRA 2-PLY	\$445.26	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/24/2023	25	130881 10 100CT GLOVE NITRLE BLACK LG PF	\$150.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/24/2023	25	147169 12 70CT CUP PLAS 16OZ CLEAR	\$493.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/24/2023	25	871093 24 40CT CUTLERY FORK BLACK MW FOR	\$164.68	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/24/2023	25	871519 1 EACH DISPEANSER FORK MW	\$0.01	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/24/2023	25	873801 4 500CT STRAW 7.75IN JMB CLR	\$48.66	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/24/2023	25	881055 6 800FT TOWEL ROLL ENMOTION 10 IN	\$490.62	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/20/2023	29	FOOD	\$2,725.15	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/20/2023	29	NAB	\$680.35	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/29/2023	20	FOOD	\$1,039.27	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/29/2023	20	NAB	\$33.30	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
							Total	\$35,382.57				
BUG HUNTERS PEST CONTROL INC	225506	07/19/2023	\$610.00	11	7/6/2023	13	4th Quarter Fumigation Service for La Presa	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/7/2023	12	4th Qtr. Treatment July-September	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/7/2023	12	4th Qtr. Treatment July-September	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/6/2023	13	4th Quarter Fumigation Service for Bruni Community	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/6/2023	13	4th Quarter Fumigation Service for Quad City Fire	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/6/2023	13	4th Quarter Fumigation Service for E. J. Salinas	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/6/2023	13	pest control service	\$69.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/6/2023	13	4th Qtr. Treatment July-September	\$39.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/7/2023	12	PEST CONTROL SERVICES MONTHLY SERVICES	\$170.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-020
					7/7/2023	12	BIMONTHLY OUTDOOR	\$29.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/7/2023	12	MONTHLY INDOOR FUMIGATION@ROOSEVELT	\$24.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/7/2023	12	MONTHLY INDOOR FUMIGATION@S ACRES 6500 SPRINGFIELD AVE	\$24.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
							Total	\$610.00				
CDW GOVERNMENT	225507	07/19/2023	\$7,332.49	9	7/12/2023	7	LEXMARK BLK ORIGINAL PRINTER IMAGING UNIT	\$301.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					6/29/2023	20	H089X H CAPACITY BLK ORIGINAL LASER JET	\$1,864.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/29/2023	20	HP87X HYIELD BLK ORIGINAL LASER JET TONER	\$1,293.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/11/2023	8	LEXMARK-EXTRA HIGH YIELD BLK TONER CART	\$2,391.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/11/2023	8	LEXMARK- PRINTER MAINTENANCE FUSER KIT	\$567.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					7/3/2023	16	Apple 10.9" iPad Air Wi-Fi 64GB - Blue	\$581.03	1001 - General Fund	5040	Public Health Services	1001-5040-004-460105
					7/3/2023	16	UAG Glass Screen Shield for iPad Air 10.9in (5th 4th,	\$51.24	1001 - General Fund	5040	Public Health Services	1001-5040-004-461000
					7/3/2023	16	UAG Rugged Case for iPad Air 10.9" (5th 4th gen) &	\$51.24	1001 - General Fund	5040	Public Health Services	1001-5040-004-461000
					7/4/2023	15	AppleCare+ for iPad Air (5th generation)	\$67.34	1001 - General Fund	5040	Public Health Services	1001-5040-004-460105
					7/5/2023	14	Apple Pencil 2nd Generation - stylus for tablet	\$126.42	1001 - General Fund	5040	Public Health Services	1001-5040-004-460105
					6/26/2023	23	INTERNAL HARD DRIVE FOR COMPUTER	\$37.19	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$7,332.49				
CHAVARRIA'S PLUMBING INC	225508	07/19/2023	\$1,405.00	1	6/30/2023	19	REPAIR	\$1,405.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-020
							Total	\$1,405.00				
CLEARWATER ANALYTICS LLC	225509	07/19/2023	\$1,304.38	1	7/10/2023	9	NOV 2022 - SEPT 2023 SOFTWARE SERVICES	\$1,304.38	1001 - General Fund	1250	Treasurer	1001-1250-001-464005
							Total	\$1,304.38				
CORRECTIONS SOFTWARE SOLUTIONS	225510	07/19/2023	\$3,980.00	1	7/1/2023	18	CSS Services from January 2023- August 2023	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
							Total	\$3,980.00				
DELL MARKETING LP	225511	07/19/2023	\$13,651.57	2	6/30/2023	19	DELL THUNDERBOLT 4 DOCK-WD22TB4	\$229.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					6/30/2023	19	MOBILE PRECISION 7770	\$3,259.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					6/29/2023	20	Latitude 5540 Dell Laptops	\$1,451.77	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					6/29/2023	20	Latitude 5540 Dell Laptops	\$1,451.77	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					6/29/2023	20	Latitude 5540 Dell Laptops	\$1,451.77	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					6/29/2023	20	Latitude 5540 Dell Laptops	\$1,451.77	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					6/29/2023	20	Latitude 5540 Dell Laptops	\$1,451.77	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					6/29/2023	20	Latitude 5540 Dell Laptops	\$1,451.77	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					6/29/2023	20	Latitude 5540 Dell Laptops	\$1,451.77	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
							Total	\$13,651.57				
EASY PICKER GOLF PRODUCTS, INC	225512	07/19/2023	\$1,813.82	1	6/13/2023	36	DISC SET ASSEMBLY	\$1,813.82	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
							Total	\$1,813.82				



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
EXECUTIVE OFFICE SUPPLY	225513	07/19/2023	\$727.14	3	6/19/2023	30	BRTTN431BK TONER, TN431BK, STND YLD, BK	\$109.95	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					6/19/2023	30	BSN74550 PROTECTOR, SHEET, HYYWGHT, CLR	\$7.95	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					6/19/2023	30	PAP1951719 PEN, GEL, INKJOY, 0.7MM, BK	\$27.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					6/28/2023	21	BRTTN431Y TONER, TN431Y, STND, YLD, YL	\$95.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					6/19/2023	30	PAP331131C PEN, WRITEBROS, STICK, MED, BE	\$4.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					6/19/2023	30	PAP331131C PEN, WRITEBROS, STICK, MED, BK	\$4.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					6/19/2023	30	SPR25226 SCISSORS, RUBBER, STRAIGHT, 8"	\$11.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					6/28/2023	21	BRTTN431BK TONER, TN431BK, STND YLD, BK	\$109.95	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					6/28/2023	21	BRTTN431C TONER, TN431C, STND, YLD, CN	\$95.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					6/28/2023	21	BRTTN431M TONER, TN431M, STND YLD, MG	\$95.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000					
					7/7/2023	12	BRTTN431Y TONER, TN431Y, STND, YLD, YL	\$95.90	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-460000					
					7/7/2023	12	ICX90780567 2.25" X 50" THERMAL	\$65.85	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-460000					
					Total								\$727.14				
GONZALEZ AUTO PARTS LTD	225514	07/19/2023	\$10,777.84	14	6/29/2023	20	DA89263 ACCESSORY DRIVE BELT TENSIONER	\$48.76	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	27-336 27873 Universal Wire Set	\$60.05	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	41-114 SPARK PLUG	\$102.24	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	UF742 Coil on Plug Coil	\$492.80	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/13/2023	36	27-277 MT GS50820 Stabilizer Bar Link	\$43.88	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/13/2023	36	GS 106097 Wheel Hub	\$287.90	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/27/2023	22	AN C22UB WIPER BLADE	\$118.20	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/29/2023	20	BO6PK2605 SERPENTINE BELT	\$26.26	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/29/2023	20	DA89006 ACCESSORY DRIVE BELT IDLER	\$70.86	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/29/2023	20	DA89130 ACCESSORY DRIVE BELT IDLER	\$39.29	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/27/2023	53	301.10120 PREM CERAMIC BRAKE PAD SHIMS	\$44.82	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/27/2023	53	WASHER TANK SPECIAL ORDER	\$45.84	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/30/2023	50	PWS AR85205EVC Evolution Coated Rotor	\$418.24	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/30/2023	50	PWS AR85206EVC Evolution Coated Rotor	\$516.64	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/30/2023	50	PWS Z37-2229 Z37 Top Cop Performance Brake	\$203.94	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/30/2023	50	PWS Z37-2231 Z37 Top Cop Performance Brake	\$108.48	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/19/2023	61	BatteryFee	\$75.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/19/2023	61	CB 48/91P BATTERY (18MTS W)	\$2,059.25	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/19/2023	61	27-374 PWS Z37-1367 Z37 Top Cop Performance	\$80.29	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/19/2023	61	PWS AR8654EVC Evolution Genuine Geomet	\$210.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/27/2023	53	105.10110 CERAMIC BRAKE PADS WITH SHIMS	\$69.87	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/27/2023	53	27-140 GK80337 STABILIZER BAR LINK	\$51.16	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	PWS AR8654EVC Evolution Genuine Geomet	\$210.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	PWS AR8658EVC Evolution Genuine Geomet	\$207.34	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	PWS Z37-1367 Z37 Top Cop Performance Brake	\$80.29	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	PWS27-319 Z37-1707 Z37 Top Cop Performance	\$73.97	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/19/2023	61	BatteryFee	\$75.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					5/19/2023	61	CB 94RP BATTERY (18MTS W	\$2,479.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	27-335 PWS Z37-1707 Z37 Top Cop Performance	\$73.97	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	PWS AR8654EVC Evolution Genuine Geomet	\$210.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	PWS AR8658EVC Evolution Genuine Geomet	\$207.34	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	PWS Z37-1367 Z37 Top Cop Performance Brake	\$80.29	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					4/26/2023	84	AN C22UB WIPER BLADE	\$23.64	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/26/2023	23	BATTERY	(\$15.00)	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	BATTERY	\$114.18	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	BATTERY	(\$15.00)	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	BATTERY FEE	\$3.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	BATTERY FEE	\$3.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	BATTERY UNIT 15-37 2019 Chevy Tahoe	\$97.37	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	EVOLUTION GENUINE GEOMET COATED ROTOR	\$207.34	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	EVOLUTION GENUINE GEOMET COATED ROTOR	\$210.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	WHEEL HUB	\$363.58	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	Z37 TOP COP PERFORMANCE BRAKE PADS	\$80.29	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/26/2023	23	Z37 TOP COP PERFORMANCE BRAKE PADS	\$73.97	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/17/2023	32	Miscellaneous Special Order WILTON 61/2 X61/2	\$740.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035					
					7/7/2023	12	Windshild Washer Fluid	\$18.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000					
					Total								\$10,777.84				
					GULF COAST PAPER CO., INC.	225515	07/19/2023	\$442.22	1	7/10/2023	9	SRM31 Wet Battery	\$357.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
										7/10/2023	9	Labor	\$85.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					Total								\$442.22				
					HOMERO R. SANCHEZ, M.D.	225516	07/19/2023	\$3,500.00	1	8/1/2023	-13	AUG 2023 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001
					Total								\$3,500.00				
INDIGENT HEALTHCARE SOLUTIONS	225517	07/19/2023	\$1,059.00	1	7/1/2023	18	OPEN P.O INDIGENT HEALTHCARE SOFTWARE	\$1,059.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-110					
Total								\$1,059.00									
INTERPRE COURT LLC	225518	07/19/2023	\$1,187.50	2	7/7/2023	12	COURT INTERPRETER SERVICES	\$812.50	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451003					
					6/30/2023	19	COURT INTERPRETER SERVICES	\$375.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451003					
Total								\$1,187.50									
KWIK KOPY PRINTING #446	225519	07/19/2023	\$210.00	1	7/10/2023	9	BUS CARDS 14 PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	2150 - Sheriff State Forfeiture/Gamblin	3010	Sheriff Patrol	2150-3010-001-461000					
					7/10/2023	9	BUS CARDS 14 PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	2150 - Sheriff State Forfeiture/Gamblin	3010	Sheriff Patrol	2150-3010-001-461000					
					7/10/2023	9	BUS CARDS 14 PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	2150 - Sheriff State Forfeiture/Gamblin	3010	Sheriff Patrol	2150-3010-001-461000					
					7/10/2023	9	BUS CARDS 14 PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	2150 - Sheriff State Forfeiture/Gamblin	3010	Sheriff Patrol	2150-3010-001-461000					
					7/10/2023	9	BUS CARDS 14 PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	2150 - Sheriff State Forfeiture/Gamblin	3010	Sheriff Patrol	2150-3010-001-461000					
					7/10/2023	9	BUS CARDS 14 PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	2150 - Sheriff State Forfeiture/Gamblin	3010	Sheriff Patrol	2150-3010-001-461000					
Total								\$210.00									
LABATT FOOD SERVICE LLC	225520	07/19/2023	\$952.50	2	7/5/2023	14	Variety of food for Head Start students	\$382.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					7/10/2023	9	Variety of food for Head Start students	\$569.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
Total								\$952.50									
LANDS' END BUSINESS OUTFITTERS	225521	07/19/2023	\$908.75	1	7/10/2023	9	EMBROIDERED LOGO LOGO#1448875N	\$148.50	1001 - General Fund	1380	Business Department	1001-1380-001-461000					



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/10/2023	9	ITEM# 422965CX6 MEN'S EVERGREEN SHORT	\$27.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 422967CX5 WOMEN'S EVERGREEN SHORT	\$167.70	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 422968CX6 WOMEN'S EVERGREEN	\$27.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 449146CX6 MEN'S DEEP PURPLE SHORT	\$34.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 449146CX6 MEN'S SOAPSTONE SHORT	\$34.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 449154CX0 WOMEN'S VIBRANT CLOVER	\$34.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	PROMOTIONAL SAVINGS	(\$248.20)	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	SHIPPING	\$15.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 449146CX6 MEN'S VIBRANT CLOVER	\$34.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 449153CX6 WOMEN'S DEEP PURPLE	\$209.70	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 449153CX6 WOMEN'S SOAPSTONE SHORT	\$174.75	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 449153CX6 WOMEN'S VIBRANT CLOVER	\$174.75	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 449154CX0 WOMEN'S DEEP PURPLE	\$34.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2023	9	ITEM# 449154CX0 WOMEN'S SOAPSTONE SHORT	\$34.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							Total	\$908.75				
LAREDO EXAMINERS, INC	225522	07/19/2023	\$1,388.00	1	6/30/2023	19	Pre/Post Employees Test	\$1,388.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$1,388.00				
LOZANO TRAVEL LLC	225523	07/19/2023	\$360.00	1	6/23/2023	26	FLIGHT CHANGE PRICE FOR ANA KARENS	\$360.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$360.00				
MCPHERSON PLAZA,LTD	225524	07/19/2023	\$6,015.30	1	8/1/2023	-13	APR 2023-SAFE HAVEN SPACE LEASE	\$6,015.30	2611 - OVW JFF Safe Haven	1150	Grant Administration	2611-1150-001-444100
							Total	\$6,015.30				
MEENDES PRINTING II	225525	07/19/2023	\$778.00	3	6/6/2023	43	500 Warm Linen Ivory Gold Foil Business Cards for	\$168.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					6/23/2023	26	INVESTIGATOR DOOR HANGERS - RED	\$550.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/16/2023	33	500 Deposit slips printed on 2 sides in Black INK	\$60.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
							Total	\$778.00				
NOVASTAR COMMUNICATIONS	225526	07/19/2023	\$6,849.80	2	2/21/2023	148	IP 4.0 Megapixel H.265 1080p / Interior DOME	\$1,170.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020
					2/21/2023	148	IP 4.0 Megapixel H.265 1080p / IP67 Exterior	\$378.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020
					2/21/2023	148	Cat-6 Cable for New Camera	\$150.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020
					2/21/2023	148	Installation of all Equipment on Complex Adjustment	\$360.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020
					2/21/2023	148	New RJ-45 Connectors for all New Cameras	\$33.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020
					2/21/2023	148	08ch NVR H.265 Technology 16-POE Ports built-in /	\$490.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020
					2/21/2023	148	4-TB hard Drive for up to 30 day Memory (Motion	\$190.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-020
					7/3/2023	16	1 YEAR GPS SERVICE - 11 UNITS TOTAL	\$4,078.80	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-443000-035
							Total	\$6,849.80				
NUUESTRA SALUD HEALTH CLINIC PC	225527	07/19/2023	\$20,613.71	1	6/30/2023	19	RN/MEDICAL CONTRACTORS JUNE 2023	\$19,000.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
					6/30/2023	19	MEDICAL SUPPLIES JUNE 2023	\$1,613.71	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
							Total	\$20,613.71				
O'REILLY AUTO PARTS	225528	07/19/2023	\$1,216.38	1	7/10/2023	9	GPH8 80Z PAG OIL 150	\$160.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/10/2023	9	P150UV-QT QTPAG OIL	\$68.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/10/2023	9	R134A-30 301BR134A	\$987.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,216.38				
OLIVER PRODUCTS	225529	07/19/2023	\$8,645.16	3	6/19/2023	30	62067 Film Roll 6.5" 650' 100 RL43T	\$245.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					6/19/2023	30	1308-25147 Carrier-Bowl 1C Plastic 1up 1308	\$900.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460025
					6/19/2023	30	62129 Bowl 1C Plastic 22oz - Case Pack	\$1,067.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025
					7/6/2023	13	Tray 3C Plastic w/Film MP 15.5/6.5/6.5oz.	\$6,432.64	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
							Total	\$8,645.16				
PATRIA OFFICE SUPPLY	225530	07/19/2023	\$3,983.37	5	7/7/2023	12	#205200 HEW Paper Premium LTR	\$55.95	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/7/2023	12	#38273 ITA Pencil PRESHRPND #2HB	\$19.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/7/2023	12	#63107 BSN Pad Jr Legal 5x8 50SH	\$12.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/7/2023	12	#653-24APVAD MMM Pad Pst It 11/2x2	\$12.89	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/7/2023	12	#87615PK PGC Tissue Puff	\$17.90	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/7/2023	12	#99020 OIC Clip Binder Small	\$9.52	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/7/2023	12	#99050 OIC Clip Binder Medium	\$7.96	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/7/2023	12	#99912 OIC Clips Gem #1 Non Skid	\$5.64	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					7/12/2023	7	12113 FOLDER, MLA, 1/3 CT, LTR, 1	\$19.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					7/12/2023	7	30001 MARKER, SHARPIE, FINE PT	\$11.88	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					7/12/2023	7	35668 NOTE, STICK-IT, 3X3, YW, 12	\$11.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					7/12/2023	7	68720 TAPE, CORRECT 1/6 , WE, 10/P	\$39.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					7/12/2023	7	83436 TAPE, WRITE ON, 3/4X36 YD	\$11.88	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					7/12/2023	7	EC8511 COPY PAPER LETTER 97 BR	\$93.90	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					7/11/2023	8	9 JUMBO TISSUE 12RLS/ CASE	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-461000
					7/12/2023	7	NOVA800N- BROWN ROLL TOWELS 6/800 CS	\$359.85	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-461000
					7/11/2023	8	RCP 637500GY ANGLER BROOMS RUBBERMAID	\$324.80	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-460028
					7/11/2023	8	6144-2PLY TOILET TISSUE 96RLS/CASE	\$2,035.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-461000
					7/10/2023	9	006R04376 Toner, B310, BK	\$279.98	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000
					7/10/2023	9	12540 Folder,Fastr1/3, OR	\$126.82	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000
					7/10/2023	9	21125 Protector, SHT, LTR, TPLD, CR	\$13.98	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000
					7/10/2023	9	30532 Sorter, LTR SZ, BE, 32 Div	\$16.59	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000
					7/10/2023	9	39087 FORM, Certif, 25SH/PK	\$17.84	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000
					7/10/2023	9	40411 PAPER, LTR., 250pk	\$13.35	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000
					7/10/2023	9	49014 Tree Free Certificate, NATU	\$19.17	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000
					7/10/2023	9	55402 Pencil, sharpened, 72pk	\$9.99	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000
					7/10/2023	9	80-150-05 Book, Class Record, BK	\$12.73	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000
					7/10/2023	9	EC8511 Copy Paper Letter 7/20/2023 8:20:45 AM	\$128.85	2710 - Adult Specialty Crt Prog 4448101	1020	County Judge	2710-1020-001-460000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
TORO AUTOMOTIVE LLC	225542	07/19/2023	\$2,779.71	5	6/12/2023	37	BELT 12643517	\$13.44	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	CONDENSOR 15-63889	\$243.58	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	EVAPORATOR EXPANSION VALVE - Remove &	\$41.97	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	SL-N-BELT KIT 12658178	\$75.10	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	VACUUM BRAKE BOOSTER PUMP BELT - Remove	\$47.96	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	WATER PUMP DRIVE BELT - Remove & Replace -	\$23.98	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	1234 FREON PER OZ. 1234YF-10	\$192.56	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	27-308 A/C KIT B3844	\$609.68	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	A/C COMPRESSOR - Remove & Replace - [DOES	\$83.93	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	A/C COMPRESSOR DRIVE BELT - Remove &	\$41.97	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	AIR CONDITIONING SYSTEM - Complete Charge -	\$101.92	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/12/2023	37	BELT 12626076	\$32.54	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/5/2023	14	FREON PER OZ	\$70.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					6/29/2023	20	OPEN P.O FOR ALIGNMENTS	\$55.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/1/2023	18	OPEN P.O FOR ALIGNMENTS	\$55.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/7/2023	12	27-209 4 mounts and 4 dismounts of tire	\$59.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/7/2023	12	27-232 4 mounts and 4 dismounts of tires	\$59.95	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/7/2023	12	4 mounts and 4 dismounts of tires 27-232	\$47.96	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/5/2023	14	A/C COMPRESSOR REMOVE & REPLACE	\$130.09	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/5/2023	14	A/C KIT COMPRESOR	\$439.86	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/5/2023	14	A/C REFRIGERANT	\$19.78	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/5/2023	14	ACCUMULATOR OR RECEIVER DRIER	\$84.53	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/5/2023	14	CONDENSER- REMOVE & REPLACE F150	\$97.72	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/5/2023	14	EVAPORATOR ORIFICE VALVE	\$19.78	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
					7/5/2023	14	27-133 CONDENSOR	\$131.46	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075					
												Total	\$2,779.70				
					TORTILLAS SANTOS LLC	225543	07/19/2023	\$66.00	1	7/11/2023	8	OPEN PO CORN TORTILLAS (ONLY)	\$66.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
												Total	\$66.00				
					TOSHIBA BUSINESS SOLUTIONS USA	225544	07/19/2023	\$1,405.82	7	7/13/2023	6	General Government Funds	\$23.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-443000-035
										7/10/2023	9	General Government Funds	\$191.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-443000-035
										7/10/2023	9	General Government Funds	\$891.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-443000-035
										7/10/2023	9	General Government Funds	\$75.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-443000-035
										7/10/2023	9	General Government Funds	\$123.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-443000-035
7/10/2023	9	General Government Funds	\$56.58	1001 - General Fund						1130	General Operating Exp	1001-1130-001-443000-035					
7/10/2023	9	Toshiba KA6551 Side Exit Tray	\$43.57	1001 - General Fund						2160	JP Pct2 P11 R Quintana	1001-2160-001-460105					
											Total	\$1,405.82					
TRASHCO, LTD	225545	07/19/2023	\$7,279.48	2	8/1/2023	-13	ACCT#3562 TITLE BUILDING	\$111.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2023	-13	ACCT#3577 RECORDS MANAGEMENT	\$104.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2023	-13	ACCT#3619 DRUG COURT	\$104.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2023	-13	ACCT#4442 CSCD	\$62.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2023	-13	ACCT#3538 ADMIN BLDG.	\$367.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2023	-13	ACCT#3539 JUSTICE CENTER	\$558.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2023	-13	ACCT#3543 AGRICULTURAL BLDG	\$232.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2023	-13	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$111.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2023	-13	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$111.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/1/2023	-13	ACCT#3560 YOUTH VILLAGE	\$352.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					8/1/2023	-13	ACCT#3542 SHERIFF DEPT	\$150.70	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-441505					
					8/1/2023	-13	ACCT#3544 JAIL DIVISION	\$1,419.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-441505					
					8/1/2023	-13	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$311.03	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205					
					8/1/2023	-13	ACCT#3575 LARGA VISTA COMM CTR	\$104.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
					8/1/2023	-13	ACCT#3555 RIO BRAVO COMM. CTR	\$232.51	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205					
					8/1/2023	-13	ACCT#3553 LA PRESA COMMUNITY CENTER	\$150.70	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205					
					8/1/2023	-13	ACCT#3556 SELF HELP CENTER	\$60.50	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020					
					8/1/2023	-13	ACCT#3569 LITTLE PALOMINOS HS	\$109.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2023	-13	ACCT#3570 LITTLE FOLKS HS	\$271.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2023	-13	ACCT#3571 PRADA HS	\$176.01	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2023	-13	ACCT#3572 ROOSEVELT HS	\$111.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2023	-13	ACCT#3575 LARGA VISTA HS	\$104.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2023	-13	ACCT#3546 FLOYD HS	\$367.54	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2023	-13	ACCT#3548 SIERRA VISTA HS	\$227.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2023	-13	ACCT#3563 EL CENIZO HS	\$111.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2023	-13	ACCT#3564 FINLEY HS	\$176.01	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					8/1/2023	-13	ACCT#3548 SIERRA VISTA HS	\$139.67	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205					
					8/1/2023	-13	ACCT#3569 LITTLE PALOMINOS HS	\$123.23	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205					
					8/1/2023	-13	ACCT#3541 MEALS ON WHEELS	\$88.01	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
					8/1/2023	-13	ACCT#3541 MEALS ON WHEELS	\$88.01	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205					
					8/1/2023	-13	ACCT#3545 EL AGUILA TRANSPORTATION	\$60.15	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205					
					8/1/2023	-13	ACCT#3582 - CASA BLANCA GOLF COURSE	\$232.51	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905					
					8/1/2023	-13	ACCT#3559 WATER UTILITIES	\$111.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
8/1/2023	-13	ACCT#3561 WATER UTILITIES #2	\$60.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205										
8/1/2023	-13	ACCT#5740 LIFE DOWNS	\$176.22	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205										
							Total	\$7,279.48									
TXU ENERGY**FOR COUNTY USE	225546	07/19/2023	\$16,642.81	44	6/23/2023	26	ACCT#100061591409	\$832.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					6/23/2023	26	ACCT#100061591890	\$239.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/5/2023	14	ACCT#100061591822	\$1,829.87	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205					
					7/5/2023	14	ACCT#100072567879	\$383.08	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205					
					7/5/2023	14	ACCT#100061591809	\$355.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
					7/5/2023	14	ACCT#100061592643	\$512.41	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
					7/5/2023	14	ACCT#100061591278	\$422.86	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					7/5/2023	14	ACCT#100061591309	\$317.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
							Total	\$24.82									



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/5/2023	14	ACCT#100061592208	\$12.30	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/5/2023	14	ACCT#100061592399	\$15.66	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/5/2023	14	ACCT#100061591789	\$79.59	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					7/5/2023	14	ACCT#100061592243	\$769.31	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					7/5/2023	14	ACCT#100061592288	\$64.06	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/5/2023	14	ACCT#100061592299	\$132.15	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/5/2023	14	ACCT#100061592608	\$159.44	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/5/2023	14	ACCT#100061592031	\$43.32	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					7/5/2023	14	ACCT#100065303840	\$89.93	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					7/5/2023	14	ACCT#100061592332	\$148.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100061592321	\$405.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100061591733	\$1,349.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100068638457	\$10.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100061591322	\$149.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100061591344	\$366.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100061591544	\$410.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100061591909	\$59.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100061592110	\$6.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100061592232	\$806.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/5/2023	14	ACCT#100061592166	\$381.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	14	ACCT#100061591811	\$1,300.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	14	ACCT#100061592254	\$41.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	14	ACCT#100061592632	\$175.19	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	14	ACCT#100061592065	\$11.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	14	ACCT#100061592443	\$291.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	14	ACCT#100061592566	\$14.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	14	ACCT#100061591867	\$83.14	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/5/2023	14	ACCT#100061591433	\$247.59	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/5/2023	14	ACCT#100061591790	\$458.31	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/5/2023	14	ACCT#100061592308	\$58.62	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/5/2023	14	ACCT#100061591567	\$1,609.62	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/5/2023	14	ACCT#100061592477	\$5.92	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/5/2023	14	ACCT#100061591355	\$8.77	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					7/5/2023	14	ACCT#100061591855	\$241.57	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					7/5/2023	14	ACCT#100061591978	\$1,718.35	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
							Total	\$16,642.81				
ULINE	225547	07/19/2023	\$848.21	3	7/10/2023	9	FREIGHT	\$31.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/10/2023	9	h-4504GR QUICK CHANGE FIBERGLASS MOP	\$19.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/10/2023	9	S-7122G HEAVY DUTY WET MOP HEAD-16OZ	\$60.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/7/2023	12	Shipping and handling	\$57.72	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/7/2023	12	Uline secure grip nitrile gloves	\$680.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/7/2023	12	SHIPPING	\$8.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/10/2023	9	PO 2023-5896 REF. INV.# 165685929 SHIPPING	(\$8.44)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$848.21				
Grand Total	50			182				\$215,883.90				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4L DISTRIBUTORS LLC	47221	07/20/2023	\$31.96	1	7/7/2023	13	Fuel Charge	\$2.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					7/7/2023	13	Water /Jury/Office/Meeting Use	\$29.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
								Total	\$31.96			
ACUSHNET CO	47222	07/20/2023	\$15.35	1	6/29/2023	21	LATE CHARGES	\$15.35	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
								Total	\$15.35			
AL & ROB SALES	47223	07/20/2023	\$73.70	1	1/16/2023	185	2-SP14LB Shirts with monogram	\$73.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
								Total	\$73.70			
ANA KAREN GARCIA	47224	07/20/2023	\$20.31	1	6/28/2023	22	MILEAGE REINBURSMENT 6-23	\$20.31	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								Total	\$20.31			
ARTURO GARZA-GONGORA MD	47225	07/20/2023	\$4,650.00	21	1/24/2023	177	JAIL PRE/POST EMPLOYMENT	\$65.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					2/7/2023	163	JAIL PRE/POST EMPLOYMENT	\$125.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					3/16/2023	126	JAIL PRE/POST EMPLOYMENT	\$250.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					3/21/2023	121	JAIL PRE/POST EMPLOYMENT	\$65.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					3/23/2023	119	JAIL PRE/POST EMPLOYMENT	\$65.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					3/29/2023	113	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					5/3/2023	78	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					5/8/2023	73	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					6/1/2023	49	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/19/2023	92	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/17/2023	94	JAIL PRE/POST EMPLOYMENT	\$190.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/24/2023	87	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/25/2023	86	JAIL PRE/POST EMPLOYMENT	\$40.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/25/2023	86	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/26/2023	85	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/3/2023	108	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/3/2023	108	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/5/2023	106	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/12/2023	99	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
					4/13/2023	98	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005
4/14/2023	97	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-432001-005					
								Total	\$4,650.00			
ARTURO SANTILLANA	47226	07/20/2023	\$200.00	1	7/3/2023	17	Border lesion service provider	\$200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
								Total	\$200.00			
BRIDGEPAY NETWORK SOLUTION LLC	47227	07/20/2023	\$3.60	1	7/12/2023	8	June 2023 Transactions	\$3.60	7200 - Water Utility	7050	Water Utility	7200-7050-341181
								Total	\$3.60			
BROWNSVILLE COMMUNITY FELLOWSHIP	47228	07/20/2023	\$330.00	1	7/18/2023	2	Summer Camp for TEND Youth	\$330.00	2747 - Trafficking Emergency Network Di	1150	Grant Administration	2747-1150-001-457008
								Total	\$330.00			
BWI COMPANIES, INC.	47229	07/20/2023	\$554.44	1	4/30/2023	81	EL172874 Fore 80 WP Rainshield Fungicide	\$519.44	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
					4/30/2023	81	DELIVERY	\$35.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-010
								Total	\$554.44			
CERVANTES TRUCK CENTER, INC.	47230	07/20/2023	\$28,519.80	2	6/30/2023	20	2 1/2 BLACK HOSE #4175	\$26.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	222366 CAC COOLER	\$938.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	222367 CAC COOLER	\$1,736.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	238717 RADIATOR	\$1,700.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	5515-250 SUPPORT	\$126.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	CT350 CLAMP	\$70.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	SENSOR	\$165.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	SENSOR PRESSURE SENSOR	\$295.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	SENSOR TEMPATURE SENSOR	\$525.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	SENSOR QUALITY SENSOR	\$680.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	SERVICE KIT DOSER	\$75.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	SHOP SHOP SUPPLIES	\$20.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	LABOR CRANK CASE FILTER REMOVE &	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	LABOR DEF SERVICE REMOVE ALL NECESSARY	\$1,200.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	LABOR HYDRAULIC LEAK REMOVE ALL	\$2,500.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	LABOR REMOVE 7TH INJECTOR REINSTALL IT &	\$780.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	MACHINE REPACK HYDRAULIC PISTONS	\$2,400.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	SEAL KIT	\$1,560.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	FILTER CRANK CASE FILTER	\$145.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	FREIGHT SHIPPING & HANDLING	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	HYD 68 HYDRAULIC OIL	\$480.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	INJECTOR DOSER INJECTOR	\$630.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	LABOR AFTERTREATMENT SERVICE REMOVE	\$1,600.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	LABOR CHECK FOR OIL LEAK FROM FRONT	\$2,500.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	CLEAN FILTER BAKE & CLEAN DOC FILTER	\$350.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	CLEAN FILTER BAKE & CLEAN DPF FILTER	\$500.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	COMPUTER DIAGNOSTIC	\$225.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	DEF 2.5 DEF 2.5 GAL DEF	\$72.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	DEF FILTER	\$182.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	DPF DPF GASKET	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	15W40-DELO MOTOR OIL GALLON	\$420.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	2871453 DPF GASKET	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	3685173 FRONT CRANKSHAFT SEAL ISX	\$92.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	4309349RX KIT AFTERTREATMENT	\$679.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	4975069 OIL PAN GASKET	\$343.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	51748XD WIX DRAIN OIL FILTER	\$65.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	EC3501 FLUID COOLANT-ANTIFREEZE(RED)	\$220.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	END YOKE	\$300.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	FREIGHT SHIPPING & HANDLING	\$400.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					6/30/2023	20	LABOR NEED TO REMOVE ALL NECESSARY	\$2,700.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
6/30/2023	20	MACHINE SHOP SERVICE & REPAIR	\$1,200.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/30/2023	20	SHOP SUPPLIES	\$20.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
							Total	\$28,519.80				
CITY OF LAREDO	47231	07/20/2023	\$289.99	1	4/5/2023	106	OPEN PO INMATE MEDICAL SERVICE	\$289.99	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-432063
							Total	\$289.99				
CITY OF LAREDO	47232	07/20/2023	\$250.00	2	7/13/2023 6/1/2023	7 49	FOOD LICENSE Food Establishment Application license	\$150.00 \$100.00	1001 - General Fund 2371 - Meals on Wheels	6310 5260	La Presa Community Center MOW Operating	1001-6310-001-461000 2371-5260-521-464010
							Total	\$250.00				
CITY OF LAREDO	47233	07/20/2023	\$350.00	1	7/11/2023	9	FIRE INSPECTIONS FOR HEAD START SITES	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$350.00				
CLEVELAND GOLF / SRIXON	47234	07/20/2023	\$154.50	1	6/16/2023	34	HEADWEAR	\$154.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
							Total	\$154.50				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	47235	07/20/2023	\$890.70	1	6/30/2023	20	VTP Yr 5 Cordant Drug Testing Invoice June 2023	\$890.70	2351 - Adult Treat Drug CrvVetsFY19/24	1020	County Judge	2351-1020-001-432001
							Total	\$890.70				
CORRECTIONAL MOBILE MEDICAL SERVICES	47236	07/20/2023	\$6,649.39	21	5/3/2023 5/4/2023 5/4/2023 5/4/2023 5/5/2023 5/27/2023 5/28/2023 5/29/2023 5/31/2023 5/20/2023 5/21/2023 5/22/2023 5/23/2023 5/25/2023 5/26/2023 5/5/2023 5/11/2023 5/13/2023 5/13/2023 5/16/2023 5/19/2023	78 77 77 77 76 54 53 52 50 61 60 59 58 56 55 76 70 68 68 65 62	OPEN PO INMATE MEDICAL SERVICE OPEN PO INMATE MEDICAL SERVICE	\$376.77 \$159.34 \$170.44 \$163.78 \$217.03 \$376.77 \$376.77 \$376.77 \$376.77 \$376.77 \$376.77 \$376.77 \$376.77 \$376.77 \$376.77 \$217.03 \$376.77 \$217.03 \$217.03 \$381.95 \$376.77	1001 - General Fund 1001 - General Fund	4070 4070	Sheriff Jail Sheriff Jail	1001-4070-205-432063 1001-4070-205-432063
							Total	\$6,649.39				
CRITTER CARE VETERINARY CLINIC	47237	07/20/2023	\$72.15	1	7/13/2023	7	COGGINS TEST	\$72.15	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-461007
							Total	\$72.15				
CYNTHIA PEREZ LENZ	47238	07/20/2023	\$775.84	2	6/8/2023 6/8/2023 6/8/2023 6/25/2023	42 42 42 25	REPORTERS RECORDS MASTER INDEX REPORTERS RECORDS WRIT REPORTERS RECORDS EXHIBITS REPORTERS RECORD	\$32.50 \$546.00 \$33.00 \$164.34	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2260 2260 2260 2260	District Attorney District Attorney District Attorney District Attorney	1001-2260-001-432001 1001-2260-001-432001 1001-2260-001-432001 1001-2260-001-432001
							Total	\$775.84				
DESIGN GLASS LLC	47239	07/20/2023	\$2,080.00	1	7/13/2023 7/13/2023	7 7	Unit 31-31 Glass Door Unit 31-34 Windshield Replacement	\$920.00 \$1,160.00	2661 - El Agula Rural Transportation 2661 - El Agula Rural Transportation	7110 7110	Operating Expenditure Operating Expenditure	2661-7110-521-443000-075 2661-7110-521-443000-075
							Total	\$2,080.00				
DPC INDUSTRIES INC	47240	07/20/2023	\$7,513.20	1	6/22/2023 6/22/2023	28 28	2,000 lbs. Ton Cylinders for the Water Treatment SUPERFUND EXCISE TAX	\$7,497.00 \$16.20	7200 - Water Utility 7200 - Water Utility	7050 7080	Water Utility Rio Bravo Annex Waste Trt	7200-7050-001-460032 7200-7080-001-460032
							Total	\$7,513.20				
DR. LOUIE'S AUTO GLASS	47241	07/20/2023	\$620.00	1	7/18/2023	2	Replacement Windshield for unit 47-12	\$620.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
							Total	\$620.00				
E-Z-GO TEXTRON	47242	07/20/2023	\$743.04	1	6/2/2023	48	GOLF CARTS GPS	\$743.04	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-443000-130
							Total	\$743.04				
ELVIALICIA PEREZ	47243	07/20/2023	\$41.27	1	6/28/2023	22	MILEAGE REINBURSMENT 6-23	\$41.27	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$41.27				
GAIL'S FLAGS & GOLF COURSE	47244	07/20/2023	\$2,150.00	1	6/28/2023 6/28/2023 6/28/2023	22 22 22	750-120 PIN HIGH SHARPENING COMPOUND 120 750-80 PIN HIGH SHARPENING COMPOUND 80 SHIPPING & HANDLING CHARGES	\$970.00 \$970.00 \$210.00	7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course	6080 6080 6080	Golf Golf Golf	7100-6080-001-443000-035 7100-6080-001-443000-035 7100-6080-001-443000-035
							Total	\$2,150.00				
GATEWAY GLASS CO	47245	07/20/2023	\$671.85	1	6/20/2023 6/20/2023	30 30	INSULATED GLASS - APPROX. SIZE 45' X 55' LABOR - INSTALL NEW GLASS PANEL	\$546.85 \$125.00	1001 - General Fund 1001 - General Fund	1180 1180	Risk Management Risk Management	1001-1180-001-452007-280 1001-1180-001-452007-280
							Total	\$671.85				
GC REFRIGERATION & A/C	47246	07/20/2023	\$170.00	1	6/14/2023	36	FREEZER DIAGNOSTIC	\$170.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-443000-035
							Total	\$170.00				
HARTFORD FINANCIAL SERVICES	47247	07/20/2023	\$14.76	1	6/30/2023	20	PREMIUMS FOR THE MONTH OF JUNE 2023	\$14.76	6100 - Employee's Health Benefit			6100-209157-010
							Total	\$14.76				
JERONIMO MARTINEZ	47248	07/20/2023	\$16.00	1	6/27/2023	23	REFUND TO EMPLOYEE WHO TESTED CREDIT	\$16.00	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$16.00				
JOSIE ELIZABETH GUERRA	47249	07/20/2023	\$45.20	1	6/21/2023	29	MILEAGE REINBURSMENT 6-23	\$45.20	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$45.20				
JUAN HOMERO SANCHEZ ARCHITECT INC	47250	07/20/2023	\$214,200.00	1	6/27/2023	23	Design of Webb County Fairgrounds Project	\$214,200.00	3901 - Fairgrounds Project Series 2020	7230	Construction In Progress	3901-7230-001-474501-005
							Total	\$214,200.00				
L & F DISTRIBUTORS LLC	47251	07/20/2023	\$460.00	2	6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/28/2023 6/28/2023 6/28/2023 6/28/2023	37 37 37 37 37 22 22 22 22	ELECTROLIT BERRY BLISS 12/21OZ PET ELECTROLIT LEMON LIME 12/21OZ PET ELECTROLIT STRAWBERRY 12/21OZ PET ELECTROLIT ZERO BERRY BLAST 12/21OZ PET ELECTROLIT ZERO LEMON BREEZE 12/21OZ PET ELECTROLIT BERRY BLISS 12/21OZ PET ELECTROLIT GRAPE 12/21OZ PET ELECTROLIT KIWI STRAWBERRY 12/21OZ PET ELECTROLIT ZERO FRUIT PUNCH SPLASH	\$46.00 \$46.00 \$46.00 \$46.00 \$46.00 \$46.00 \$46.00 \$46.00 \$46.00	7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course	6120 6120 6120 6120 6120 6120 6120 6120 6120	Food & Beverage Food & Beverage Food & Beverage Food & Beverage Food & Beverage Food & Beverage Food & Beverage Food & Beverage Food & Beverage	7100-6120-001-463006-010 7100-6120-001-463006-010 7100-6120-001-463006-010 7100-6120-001-463006-010 7100-6120-001-463006-010 7100-6120-001-463006-010 7100-6120-001-463006-010 7100-6120-001-463006-010 7100-6120-001-463006-010



Check Register

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					6/28/2023	22	ELECTROLIT ZERO LEMON BREEZE 12/21OZ PET	\$46.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
							Total	\$460.00				
LA POSADA HOTEL/SUITES	47252	07/20/2023	\$1,274.00	3	6/26/2023	24	LODGING FOR EXPER WITNESSES AND VICTIM	\$196.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/26/2023	24	EXPERT WITNESS ON CAPITAL MURDER CASE	\$196.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					6/19/2023	31	EXPERT WITNESS ON CAPITAL MURDER CASE	\$882.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$1,274.00				
LABORATORY CORPORATION OF AMERICA	47253	07/20/2023	\$169.27	4	3/6/2023	136	OPEN PO INMATE MEDICAL SERVICE	\$114.29	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-432063
					3/30/2023	112	OPEN PO INMATE MEDICAL SERVICE	\$32.17	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-432063
					3/7/2023	135	OPEN PO INMATE MEDICAL SERVICE	\$7.62	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-432063
					3/28/2023	114	OPEN PO INMATE MEDICAL SERVICE	\$15.19	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-432063
							Total	\$169.27				
LAMAR	47254	07/20/2023	\$1,250.00	1	7/17/2023	3	BILLBOARD PAYMENTS JUNE - AUGUST 23	\$1,250.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$1,250.00				
LAREDO CRIME STOPPERS INC	47255	07/20/2023	\$1,365.58	1	7/12/2023	8	FEES COLLECTED FROM 04/01/23-06/30/23	\$1,365.58	1001 - General Fund			1001-207080
							Total	\$1,365.58				
LOWE'S HOME CENTERS INC	47256	07/20/2023	\$489.23	1	6/21/2023	29	5% Lowes Cardholder Discount	(\$25.75)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
					6/21/2023	29	Eastman 2pk 6ft 3/4 Inlet X 3/4 Outlet Stainless steel	\$36.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
					6/21/2023	29	Whirlpool 3.5 wاهر	\$478.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
							Total	\$489.23				
MARTINEZ WRECKER SERVICE INC	47257	07/20/2023	\$125.00	1	7/9/2023	11	WRECKER SERVICE UNIT #27-326	\$125.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
							Total	\$125.00				
METLIFE	47258	07/20/2023	\$49.01	1	6/30/2023	20	PREMIUMS FOR THE MONTH OF JUNE 2023	\$49.01	6100 - Employee's Health Benefit			6100-209157-020
							Total	\$49.01				
MICHELLE DELILAH JIMENEZ	47259	07/20/2023	\$42.58	1	6/30/2023	20	MILEAGE REINBURSMENT 6-23	\$42.58	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$42.58				
MORTECH MANUFACTURING CO.	47260	07/20/2023	\$344.85	1	7/12/2023	8	BDA0224-51 SAW BLADE	\$319.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
					7/12/2023	8	FREIGHT	\$24.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
							Total	\$344.85				
O & G WHCA PA	47261	07/20/2023	\$186.55	2	4/6/2023	105	OPEN PO INMATE MEDICAL SERVICE	\$91.39	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-432063
					4/6/2023	105	OPEN PO INMATE MEDICAL SERVICE	\$95.16	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-432063
							Total	\$186.55				
ORION HEALTHCARE	47262	07/20/2023	\$3,132.00	1	6/1/2023	49	VTP Year 5 Orion Accucare June Invoice	\$3,132.00	2351 - Adult Treat Drug CrtVetsFY19/24	1020	County Judge	2351-1020-001-432001
							Total	\$3,132.00				
PADILLA, ALEJANDRO	47263	07/20/2023	\$60.00	1	5/30/2023	51	REIMBURSEMENT FOR BAGGAGE FEES	\$60.00	2161 - Dist. Atty StateFor./Gamb. Ch18	2260	District Attorney	2161-2260-001-456205
							Total	\$60.00				
PARENTS AS TEACHERS NATIONAL CENTER, INC	47264	07/20/2023	\$600.00	2	6/29/2023	21	Yearly Subscription - Karina Lujan	\$300.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/30/2023	20	Yearly Subscription - Rosa Trevino	\$300.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
							Total	\$600.00				
PETE LOZANO GARAGE & BODY SHOP	47265	07/20/2023	\$11,639.54	1	7/18/2023	2	#200112 Repair R Frt Door Shell (Alum)(Existing)	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#200339 Remove/Replace L Fender Panel (Labor)	\$42.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#200339 Remove/Replace L Fender Panel (Part)	\$895.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#200350 Remove/Replace R Fender Liner (Labor)	\$12.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Replace Add to R&R Mech	\$270.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Replace Evacuate & Recharge A/C	\$105.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Replace Frt Add w/Parking Sensor	\$18.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Replace Vacuum-Fill & Bleed Cooling	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Install Air Inlet Grille (Labor)	\$18.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Install Frt Bumper Cover (Labor)	\$0.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Install Hood Assy (Labor included)	\$0.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Install L Front Comb Lamp (Labor)	\$0.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Install R Front Comb Lamp (Labor)	\$0.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Remove/Install Radiator/Condenser Assy (Labor)	\$0.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Refinish L Add to Edge Fender (Labor)	\$36.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Refinish L Fender Outside (Labor)	\$63.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Refinish L Hinge (Labor)	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Refinish R Frt Door Outside (Labor)	\$78.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Refinish R Hinge (Labor)	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Refinish Rad/Side Rail Assy (Labor)	\$105.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#933002 Refinish Add'l Opr Clear Coat	\$125.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Check/Adjust Headlamps (Labor)	\$12.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Overhaul Frt Bumper Cover Assy (Labor)	\$111.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Refinish Add for Hood Underside (Labor)	\$45.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Refinish Frt Bumper Cover (Labor)	\$78.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	Auto Refinish Hood Outside (Labor)	\$90.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#202302 Remove/Replace Grille Assembly (Part)	\$680.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#202322 Remove/Replace Frt Bumper Cover (Part)	\$495.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#202339 Remove/Replace Frt Lwr Bumper Air	\$280.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#202346 Remove/Replace R Frt Bumper Air Duct	\$125.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#931117 Remove/Replace Left Front Tire (Labor)	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#931117 Remove/Replace Left Front Tire (New Part)	\$325.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201575 Remove/Replace Cooling Radiator Shutter	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201575 Remove/Replace Cooling Radiator Shutter	\$525.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201576 Remove/Replace Cooling Shutter Frame	\$325.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201579 Remove/Replace Lwr Cooling Air Baffle	\$52.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201688 Remove/Replace Alloy Wheel (Labor)	\$9.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201688 Remove/Replace Alloy Wheel (Part)	\$595.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201300 Remove/Replace R Hood Hinge (Labor)	\$9.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201300 Remove/Replace R Hood Hinge (Part)	\$57.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201301 Remove/Replace L Hood Hinge (Labor)	\$9.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201301 Remove/Replace L Hood Hinge (Part)	\$57.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/18/2023	2	#201566 Remove/Replace Cooling Radiator (Labor)	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201566 Remove/Replace Cooling Radiator (Part	\$545.97	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201083 Remove/Replace L Upr Frt Susp Control	\$124.08	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201083 Remove/Replace L Upr Frt Susp Control	\$45.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201089 Remove/Replace L Lwr Frt Susp Control	\$180.38	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201089 Remove/Replace L Lwr Frt Susp Control	\$75.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201296 Remove/Replace Hood Panel (Labor)	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201296 Remove/Replace Hood Panel (Part	\$985.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#200350 Remove/Replace R Fender Liner (Part	\$95.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#200463 Remove/Replace L Frt Comb Lamp Assy	\$980.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#200524 Remove/Replace Frt Body Rad/Side Rail	\$1,962.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#200524 Remove/Replace Frt Body Rad/Side Rail	\$486.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201077 Remove/Replace L Frt Susp Steering	\$140.11	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					7/18/2023	2	#201077 Remove/Replace L Frt Susp Steering	\$180.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
							Total	\$11,639.54				
PITNEY BOWES GLOBAL FINANCIAL SER	47266	07/20/2023	\$157.68	1	7/5/2023	15	POSTAGE MACHINE AT MAIN OFFICE	\$157.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
							Total	\$157.68				
PITNEY BOWES INC (PURCHASE POWER)	47267	07/20/2023	\$66.49	2	6/1/2023	49	POSTAGE LATE FEE CHARGES	\$35.52	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
					7/2/2023	18	LATE FEES	\$30.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
							Total	\$66.49				
SAMS CLUB DIRECT	47268	07/20/2023	\$495.74	2	7/7/2023	13	Instant Savings	(\$2.00)	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 161695 Hefty Supreme 3-Compartment Foam	\$17.88	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 33408 Member's Mark Assorted Cookie Tray	\$19.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 391512 Kraft Real Mayo Creamy and Smooth	\$14.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 561914 Member's Mark Purified Water 40pk.	\$11.94	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 610012 Nature's Own Honey Wheat Bread	\$5.77	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 990266943 Peak Pre-Cut Aluminum Foil	\$27.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 721847 Hefty Supreme Foam Disposable	\$11.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 761110 Mrs. Baird's Extra Thin Bread 2pk.	\$9.84	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 980012379 Coca-Cola 12oz., 35pk	\$15.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 980012387 Sprite 12oz., 35pk.	\$15.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 980205980 Member's Mark Boneless Skinless	\$56.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 990004777 Frito-Lay Classic Mix Variety	\$18.48	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					7/7/2023	13	ITEM# 84724 Member's Mark Oven, Grill, and Fryer	\$119.76	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					7/7/2023	13	ITEM# 980246459 Clorox Performance Bleach 3pk.	\$73.92	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					7/7/2023	13	ITEM# 361387 Heft Supreme Foam Disposable	\$76.65	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
							Total	\$495.74				
SHERWIN-WILLIAMS CO	47269	07/20/2023	\$394.13	2	3/20/2023	122	PAINT	\$384.76	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-443000-135
					3/20/2023	122	ROLLER FRAME	\$9.37	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-443000-135
							Total	\$394.13				
SOUTHERN COMPUTER WAREHOUSE	47270	07/20/2023	\$244.77	2	7/12/2023	8	SIIG - SIIG Dual Monitor Desk Stand	\$78.16	2597 - Justice Assistance Grant 2020	3010	Sheriff Patrol	2597-3010-001-460105
					7/12/2023	8	Dell - Dell E2423H LED monitor 24"	\$166.61	2597 - Justice Assistance Grant 2020	3010	Sheriff Patrol	2597-3010-001-460105
							Total	\$244.77				
SPORTS MAX	47271	07/20/2023	\$400.00	1	7/17/2023	3	DRUG FREE CAMPAIGN - AUG. 2023	\$400.00	2172 - Co. Atty Federal Treasury Forfei	2270	County Attorney	2172-2270-001-455501
							Total	\$400.00				
SPORTS MAX	47272	07/20/2023	\$200.00	1	7/17/2023	3	SPORTS MAX MAGAZINE AD FROM DECEMBER 1	\$200.00	2151 - Sheriff State Forfeiture	3010	Sheriff Patrol	2151-3010-001-454000-030
							Total	\$200.00				
STANDARD INSURANCE COMPANY	47273	07/20/2023	\$131.51	1	6/30/2023	20	PREMIUMS FOR THE MONTH OF JUNE 2023	\$131.51	6100 - Employee's Health Benefit			6100-209157-015
							Total	\$131.51				
STOR MORE LIMITED #2	47274	07/20/2023	\$1,496.00	2	8/1/2023	-12	2023 STORAGE RENTAL FOR UNITS # C064,	\$748.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					9/1/2023	-43	2023 STORAGE RENTAL FOR UNITS # C064,	\$748.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$1,496.00				
SUPERIOR SILICA SANDS, LLC	47275	07/20/2023	\$1,465.30	1	6/30/2023	20	FREIGHT	\$946.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
					6/30/2023	20	USGA SAND	\$518.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-020
							Total	\$1,465.30				
T.E.B. BENEFITS GROUP INC	47276	07/20/2023	\$3,417.20	1	7/11/2023	9	BENEFITS FSA ADMIN FEES FOR JUNE 2023	\$3,417.20	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432057
							Total	\$3,417.20				
TDCAA	47277	07/20/2023	\$180.00	1	7/3/2023	17	PROFESSIONAL MEMBERSHIP DUES FOR	\$180.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$180.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	47278	07/20/2023	\$1,631.85	1	7/12/2023	8	FEES COLLECTED FROM 04/01/23-06/30/23	\$1,631.85	1001 - General Fund			1001-209280-015
							Total	\$1,631.85				
TEXAS STATE UNIVERSITY	47279	07/20/2023	\$520.00	4	7/13/2023	7	66972- FY 23 Legislative Update Workshop	\$130.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
					7/13/2023	7	66970- FY23 Legislative Update Workshop	\$130.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
					7/13/2023	7	66984- FY 23 Legislative Update Workshop	\$130.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
					7/13/2023	7	67037- FY 23 Legislative Update Workshop	\$130.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-456205
							Total	\$520.00				
THE HUNTINGTON NATIONAL BANK	47280	07/20/2023	\$10,896.80	1	7/14/2023	6	CONTRACT# 008-0648410-100; 302	\$6,614.36	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-310
					7/14/2023	6	CONTRACT# 008-0648410-100; 302	\$1,008.04	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-310
					7/14/2023	6	CONTRACT# 008-0648410-100; 302	\$2,841.37	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-315
					7/14/2023	6	CONTRACT# 008-0648410-100; 302	\$433.03	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-315
							Total	\$10,896.80				
TIFFANY SALAZAR	47281	07/20/2023	\$16.38	1	6/12/2023	38	MILEAGE REINBURSMENT 6-23	\$16.38	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$16.38				
TRANE	47282	07/20/2023	\$1,941.13	2	5/17/2023	64	Labor to troubleshoot alarm, Centrifugal Chiller	\$1,131.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-375
					6/21/2023	29	Fan Assy 6 FC Wheel Shaft bearings	\$685.13	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-443000-020
					6/21/2023	29	Frnight	\$125.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-443000-020
							Total	\$1,941.13				
UNITED AG & TURF	47283	07/20/2023	\$860.28	2	6/22/2023	28	REPAIRS & MAINTENANCE	\$29.87	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					6/26/2023	24	AUC14189 ROLLER	\$802.23	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
					6/26/2023	24	FREIGHT	\$28.18	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
							Total	\$860.28				



Check Register

Accounts Payable Check Register by Check Range

1-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
UNITED PARCEL SERVICE	47284	07/20/2023	\$19.81	1	7/15/2023	5	SHERIFF K3170628680	\$22.81	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456005
					7/15/2023	5	BILLING ADJUSTMENT	(\$3.00)	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456005
					Total			\$19.81				
VICENTE MENDOZA (CSR)	47285	07/20/2023	\$185.00	1	6/21/2023	29	Court Reporter Services - Transcript	\$185.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
		Total					\$185.00					
WEST PAYMENT CENTER	47286	07/20/2023	\$5,872.76	1	7/1/2023	19	West Law yearly Renewal	\$5,848.76	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					7/1/2023	19	THOMSON REUTERS SUBSCRIPTION - OUT OF	\$24.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
		Total					\$5,872.76					
LETICIA DIANA MEIER GONZALEZ	47287	07/20/2023	\$295.00	1	5/11/2023	70	REIM: GARBAGE COLLECTION & CONTAINER	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					5/11/2023	70	REIM: GARBAGE COLLECTION & CONTAINER	\$270.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-015
		Total					\$295.00					
Grand Total	67			128				\$324,172.49				



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
BECERRA, ENRIQUE H., MD.	47292	07/20/2023	\$22.59	1	7/18/2023	2	PHYSICIAN SERVICES	\$22.59	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$22.59			
BENSON YU HUANG MD PA	47293	07/20/2023	\$67.90	1	7/18/2023	2	PHYSICIAN SERVICES	\$67.90	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$67.90			
CARLOS CIGARROA MD	47294	07/20/2023	\$166.02	1	7/18/2023	2	PHYSICIAN SERVICES	\$166.02	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$166.02			
COREPATH LABORATORIES PA	47295	07/20/2023	\$37.69	1	7/18/2023	2	LAB / X-RAY SERVICES	\$37.69	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$37.69			
DELIVERRAD PLLC	47296	07/20/2023	\$531.40	1	7/18/2023	2	PHYSICIAN SERVICES	\$55.33	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/18/2023	2	LAB / X-RAY SERVICES	\$444.26	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					7/18/2023	2	MED ASSIST ACCT	\$31.81	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
								Total	\$531.40			
ERIK SLOMAN-MOLL MD PA	47297	07/20/2023	\$176.15	1	7/18/2023	2	PHYSICIAN SERVICES	\$176.15	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$176.15			
FERMIN ROMERO ARREOLA MD PA	47298	07/20/2023	\$1,341.57	1	7/18/2023	2	PHYSICIAN SERVICES	\$1,341.57	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$1,341.57			
FERNANDO SANCHEZ ID PA	47299	07/20/2023	\$33.95	1	7/18/2023	2	PHYSICIAN SERVICES	\$33.95	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$33.95			
GARY W UNZEITIG MD	47300	07/20/2023	\$146.80	1	7/18/2023	2	PHYSICIAN SERVICES	\$146.80	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$146.80			
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	47301	07/20/2023	\$723.69	1	7/18/2023	2	PHYSICIAN SERVICES	\$723.69	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$723.69			
JASON G DEFRANCIS MD PA	47302	07/20/2023	\$33.95	1	7/18/2023	2	PHYSICIAN SERVICES	\$33.95	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$33.95			
JOSEPH P CAMERO MD PA	47303	07/20/2023	\$210.16	1	7/18/2023	2	PHYSICIAN SERVICES	\$210.16	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$210.16			
LABORATORY CORPORATION OF AMERICA	47304	07/20/2023	\$72.63	1	7/18/2023	2	LAB / X-RAY SERVICES	\$72.63	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$72.63			
LAREDO CARDIOVASCULAR CONSULTANTS PA	47305	07/20/2023	\$2,797.19	1	7/18/2023	2	PHYSICIAN SERVICES	\$1,105.12	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/18/2023	2	LAB / X-RAY SERVICES	\$1,692.07	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$2,797.19			
LAREDO LASER & SURGERY LTD	47306	07/20/2023	\$3,060.34	1	7/18/2023	2	OUTPT SURGICAL SERVICES (ASC)	\$3,060.34	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-030
								Total	\$3,060.34			
LAREDO NEPHROLOGISTS PLLC	47307	07/20/2023	\$47.68	1	7/18/2023	2	PHYSICIAN SERVICES	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$47.68			
LAREDO PAIN CONSULTANTS	47308	07/20/2023	\$80.96	1	7/18/2023	2	PHYSICIAN SERVICES	\$70.38	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/18/2023	2	LAB / X-RAY SERVICES	\$10.58	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$80.96			
LAREDO SPORTS MEDICINE CLINIC	47309	07/20/2023	\$26.73	1	7/18/2023	2	LAB / X-RAY SERVICES	\$26.73	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$26.73			
MARTE A MARTINEZ, MDPLLC	47310	07/20/2023	\$45.69	1	7/18/2023	2	PHYSICIAN SERVICES	\$45.69	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$45.69			
MEDIMPACT HEALTHCARE SYSTEMS	47311	07/20/2023	\$1,425.90	1	7/18/2023	2	PRESCRIPTION DRUGS	\$1,425.90	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-010
								Total	\$1,425.90			
MICHAEL HOCHMAN MD	47312	07/20/2023	\$7,953.19	1	7/18/2023	2	PHYSICIAN SERVICES	\$7,853.76	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/18/2023	2	LAB / X-RAY SERVICES	\$99.43	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$7,953.19			
O & G WHCA PA	47313	07/20/2023	\$149.16	1	7/18/2023	2	PHYSICIAN SERVICES	\$149.16	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$149.16			
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	47314	07/20/2023	\$1,085.16	1	7/18/2023	2	PHYSICIAN SERVICES	\$1,085.16	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$1,085.16			
PATHOLOGY ASSOCIATES OF S.A.	47315	07/20/2023	\$8.82	1	7/18/2023	2	LAB / X-RAY SERVICES	\$8.82	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$8.82			
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	47316	07/20/2023	\$3,752.56	1	7/18/2023	2	LAB / X-RAY SERVICES	\$25.09	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					7/18/2023	2	MED ASSIST ACCT	\$47.68	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
					7/18/2023	2	PHYSICIAN SERVICES	\$3,679.79	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$3,752.56			
RETINA ASSOCIATES OF S.TX. PA	47317	07/20/2023	\$478.33	1	7/18/2023	2	PHYSICIAN SERVICES	\$478.33	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$478.33			
SINGLETON ASSOCIATES P.A.	47318	07/20/2023	\$310.34	1	7/18/2023	2	LAB / X-RAY SERVICES	\$310.34	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$310.34			
SORIANO, RAMON M.G. MD	47319	07/20/2023	\$440.46	1	7/18/2023	2	PHYSICIAN SERVICES	\$162.48	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					7/18/2023	2	LAB / X-RAY SERVICES	\$277.98	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
								Total	\$440.46			
SOUTH LAREDO FAMILY CLINIC, PA	47320	07/20/2023	\$95.36	1	7/18/2023	2	PHYSICIAN SERVICES	\$95.36	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$95.36			
SOUTH TEXAS FOOT & ANKLE	47321	07/20/2023	\$1,558.92	1	7/18/2023	2	MED ASSIST ACCT	\$1,558.92	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
								Total	\$1,558.92			
WEBB EMERGENCY MEDICINE ASSOC.	47322	07/20/2023	\$101.00	1	7/18/2023	2	PHYSICIAN SERVICES	\$101.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
								Total	\$101.00			
Grand Total	31							\$26,982.29				



Check Register

Accounts Payable Check Register by Check Range

1-J ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A CLEAN PORTOCO	225552	07/20/2023	\$92.02	1	7/1/2023	19	Damage Waiver	\$9.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					7/1/2023	19	Fence Chain Link Panel (6ft x 12ft) Equipment Lease	\$82.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					Total		\$92.02					
AIR EVAC LIFETEAM	225553	07/20/2023	\$6.93	1	6/30/2023	20	PAYMENT OF PREMIUMS FOR THE MONTH OF	\$6.93	6100 - Employee's Health Benefit			6100-209157-030
		Total		\$6.93								
AMAZON BUSINESS	225554	07/20/2023	\$3,606.45	22	7/10/2023	10	LHS My Business/ Engraved Name Plates for Door	\$59.94	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/10/2023	10	LHS My Business/ Engraved Name Plates for Door	\$83.94	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/17/2023	3	ADAMS PHONE MESSAGE BOOK CARDONLESS	\$107.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/17/2023	3	BOSTITCH OFFICE QUIETSHARP EXECUTIVE	\$38.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/17/2023	3	MEETING NOTEBOOK FOR WORK WITH ACTION	\$19.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/3/2023	17	Sauder Palladia Executive Desk, Wind Oak finish	\$637.68	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/3/2023	17	Sauder Palladia Executive Desk, Wind Oak finish	\$637.68	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/3/2023	17	Bomei Pack 48 Rolls Cute Transparent Tape	\$37.72	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/3/2023	17	FelxKing Office Chair, Ergonomic Desk Chair	\$1,199.92	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/3/2023	17	RevMark Personalized BallPoint Pens- Black Ink	\$129.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/12/2023	8	FELIXKING OFFICE CHAIR	(\$149.99)	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/12/2023	8	FELIXKING OFFICE CHAIR	(\$149.99)	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/13/2023	7	FELIXKING OFFICE CHAIR	(\$149.99)	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/13/2023	7	FELIXKING OFFICE CHAIR	(\$149.99)	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/13/2023	7	FELIXKING OFFICE CHAIR	(\$149.99)	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/13/2023	7	FELIXKING OFFICE CHAIR	(\$149.99)	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/13/2023	7	FELIXKING OFFICE CHAIR	(\$149.99)	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/13/2023	7	FELIXKING OFFICE CHAIR	(\$149.99)	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					7/10/2023	10	Samstar Mesh Desk File Organizer Letter Tray Holder	\$22.57	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	78C10C0 Cartridge Toner Compatible with lexmark-	\$55.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	78C10K0 Toner Cartridge Compatible with lexmark-	\$56.69	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	78C10Y0 Cartridge Toner Compatible with lexmark-	\$55.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Avery CD Labels, print to the edge, permanent	\$16.66	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Bankers Box STOR/FILE Medium-Duty Storage	\$93.36	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/17/2023	3	Sharpie Permanent Markers, Fine Point, Black	\$14.24	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	RUBBER BANDS, SIZE 117, 7 X 1/8, 210	\$13.49	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Sharpie 5-Gel Pens, Fine Point, Blue Ink Gel Pen	\$13.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Sharpie Permanent Markers, Fine Point, Red	\$10.52	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	STANDARD CHISEL POINT STAPLES, 0.25" LEG,	\$36.96	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Swingline Rubber Finger Tips, small, size 11	\$3.69	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Thermal Receipt Paper Rolls, 2 1/4" x 50', 50 Rolls	\$20.70	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Bostitch Office Easy Staple Remover, Magnetic Tip,	\$10.13	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Desk Calendar 2023-2024	\$17.96	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	HP 951XL Cyan High-yield ink cartridge	\$36.89	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	HP 951XL Magenta High yield ink Cartridge	\$36.89	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Print.Save.Repeat. Lexmark 78C10M0 Magenta	\$65.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Quality Park interoffice Envelopes, string and button,	\$29.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/10/2023	10	Car windshield suction cup mount	\$7.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/10/2023	10	Safco Product 5235GR Wire Metal Cart holder	\$170.86	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/10/2023	10	Swingline Staples	\$14.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					7/17/2023	3	Fellowes ?Powershred 99Ci 18-Sheet 100% Jam-	\$280.48	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460105
					7/17/2023	3	Amazon Basics Kraft Bubble Mailer, 8.5" x 12"	\$17.67	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460000
					7/17/2023	3	Amazon Basics Standard Stapler Staples, 50000	\$10.28	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460000
					7/17/2023	3	Clpco Staple Remover (6-Pack) (Black)	\$7.05	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460000
					7/17/2023	3	Amazon Basics Hanging Organizer File Folders -	\$15.37	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460000
					7/17/2023	3	Amazon Basics Tank Style Highlighters - Chisel Tip,	\$10.80	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460000
					7/17/2023	3	BIC Gel-octy Quick Dry (DRIES UP TO 3X FASTER)	\$26.56	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460000
					7/17/2023	3	Officemate Premium #1 Paper Clips, 1,000 Paper	\$10.40	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460000
					7/17/2023	3	UCGOU Kraft Bubble Mailers 4x8 Inch 50 Pack Yellow	\$8.94	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-460000
					7/17/2023	3	CURAD TEAR-TO-FIT CLEAR PLASTIC TAPE, 2	\$15.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/10/2023	10	RADIANS ARCTIC RADWEAR COOLING TOWEL	\$159.01	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					7/10/2023	10	RADIANS ARCTIC RADWEAR COOLING TOWEL	\$159.01	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					7/10/2023	10	RADIANS ARCTIC RADWEAR COOLING TOWEL	\$159.01	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000
					7/17/2023	3	Calamus UPF 50 Boonie Sun Hat- Sun Protection	\$14.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456305
					7/3/2023	17	LYSOL DISENFECTING WIPES PACK OF 6	\$100.50	2474 - COVID-19 Detection & Mitigation	3010	Sheriff Patrol	2474-3010-001-461000
7/3/2023	17	32 Ultra Bright 6 Inch Large Green Glow Sticks - Chem Lights Stl	\$16.95	2746 - CJD - SWAT Team Enhancements	3010	Sheriff Patrol	2746-3010-001-461000					
7/3/2023	17	Cyalume 9-00721 Snap Light Stick, 6", Red (Pack of 20)	\$19.99	2746 - CJD - SWAT Team Enhancements	3010	Sheriff Patrol	2746-3010-001-461000					
7/3/2023	17	SoundOriginal Electrical Tape Blue 6 Pack 3/4-Inch by 30 Feet, V	\$8.05	2746 - CJD - SWAT Team Enhancements	3010	Sheriff Patrol	2746-3010-001-461000					
7/3/2023	17	BIC® Round Stic® Xtra Life Ball Point Pen, Black, 36 Pack	\$5.44	2746 - CJD - SWAT Team Enhancements	3010	Sheriff Patrol	2746-3010-001-461000					
		Total		\$3,606.45								
ANDY'S AUTO & BUS AIR INC	225555	07/20/2023	\$3,125.41	3	7/15/2023	5	01-32732-094- SERPENTINE BELT	\$79.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	37-13464-AM- A/C DRIER	\$129.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	A76-62235-05- COMP A/C TM-21 PAD 8GRV 2W	\$349.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	ENVIRONMENTAL FEE	\$10.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	EXPANSION VALVE	\$89.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	Labor	\$824.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	MACHINE EARNINGS	\$25.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	NITRO- NITROGEN	\$48.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	R-134A- FREON	\$89.85	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	REF- OIL	\$29.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/15/2023	5	SHOP SUPPLIES	\$49.47	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/5/2023	45	ITEM 275103LM3A A/C CONTROL MODULE	\$562.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					6/5/2023	45	LABOR	\$388.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					6/5/2023	45	SHOP SUPPLIES	\$23.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					6/2/2023	48	A/C REPAIR - ENVIRONMENTAL	\$10.00	2172 - Co. Atty Federal Treasury Forfe	2270	County Attorney	2172-2270-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

1-J ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/17/2023	3	MMM NOTE, POPUP, 3X3, 90SH, CAN	\$41.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/17/2023	3	PAT COPY PAPER LETTERS7 BR	\$859.80	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/17/2023	3	SAN MARKER, SHARPIE, FINE, PT	\$11.88	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/17/2022	368	SPR FLAGS, 1, 140 CT, STANDARD	\$53.91	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/17/2023	3	ACC FASTENER, PRONG, BASE, 2	\$59.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/17/2023	3	BIC PEN, ROUND STIC, MED, BE	\$8.94	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/17/2023	3	BIC PEN, ROUND STIC, MED, BK	\$8.94	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/13/2023	7	31256 PEN G2 1.0MM BOLD BK	\$17.39	2605 - VAWA Sheriff Grant	3010	Sheriff Patrol	2605-3010-001-460000
					7/13/2023	7	89465 PEN PROFILE RT BP BK	\$25.10	2605 - VAWA Sheriff Grant	3010	Sheriff Patrol	2605-3010-001-460000
					7/13/2023	7	99713 ENVELOPE REDISTRIP #10	\$16.99	2605 - VAWA Sheriff Grant	3010	Sheriff Patrol	2605-3010-001-460000
					7/13/2023	7	BLMG11-YW HILIGHTER BRIT GRPXL FL	\$16.58	2605 - VAWA Sheriff Grant	3010	Sheriff Patrol	2605-3010-001-460000
					7/13/2023	7	SP17371 FOLDER CLASSFC RYCYCLD LT	\$54.41	2605 - VAWA Sheriff Grant	3010	Sheriff Patrol	2605-3010-001-460000
							Total	\$4,368.38				
PRUDENTRX, LLC	225578	07/20/2023	\$4,484.79	1	7/10/2023	10	PRUDENTRX ADMIN FEES FOR JUNE 2023	\$4,484.79	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056
							Total	\$4,484.79				
QUANTCORP CONSTRUCTION, LLC	225579	07/20/2023	\$113,203.14	1	7/5/2023	15	RETAINAGE	(\$5,958.06)	3902 - Juv&Adult Rehab&Detox Fac 2020			3902-206000
					7/5/2023	15	Construction-Detoxification Facility Project	\$119,161.20	3902 - Juv&Adult Rehab&Detox Fac 2020	7230	Construction In Progress	3902-7230-001-474501
							Total	\$113,203.14				
R.C. FOOD SERVICE & PRODUCE, IN	225580	07/20/2023	\$2,502.50	2	7/14/2023	6	OPEN PO	\$1,012.50	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/19/2023	1	OPEN PO	\$1,490.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
							Total	\$2,502.50				
REDLINE ARCHITECTURE, LLC	225581	07/20/2023	\$260,587.00	2	4/24/2023	87	Southern Public Health Ctr (construction plans & specifications)	\$85,404.50	3520 - TDHCA CARES Rio Bravo Hlth Cntr	7230	Construction In Progress	3520-7230-001-432001
					7/12/2023	8	For Design Supplemental Services,	\$89,778.00	3520 - TDHCA CARES Rio Bravo Hlth Cntr	7230	Construction In Progress	3520-7230-001-432001
					7/12/2023	8	Southern Public Health Ctr (construction plans & specifications)	\$85,404.50	3520 - TDHCA CARES Rio Bravo Hlth Cntr	7230	Construction In Progress	3520-7230-001-432001
							Total	\$260,587.00				
ROCHESTER ARMORED CAR CO INC	225582	07/20/2023	\$545.13	2	7/1/2023	19	FUEL SURCHARGE	\$13.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					7/1/2023	19	POSTAGE AND COURIER SERVICES ARMORED	\$331.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					7/1/2023	19	Armored Car Service for January 2023-September	\$193.07	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
					7/1/2023	19	Fuel Surcharge for 9 months	\$7.72	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							Total	\$545.13				
ROLLINS YORK & ASSOC. PLLC	225583	07/20/2023	\$7,150.00	2	7/6/2023	14	Counseling services for juveniles	\$6,200.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-432090
					7/6/2023	14	Psychological evaluations for juveniles	\$950.00	2825 - TJJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
							Total	\$7,150.00				
RZ COMMUNICATIONS LAREDO	225584	07/20/2023	\$640.00	1	7/12/2023	8	APX 8500 MOBILE FLAT RATE REPAIR SN	\$615.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/12/2023	8	FREIGHT	\$25.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$640.00				
SHI-GOVERNMENT SOLUTIONS, INC	225585	07/20/2023	\$2,443.50	1	6/22/2023	28	MICROSOFT EXCHANGE SERVER 2019	\$315.15	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/22/2023	28	MICROSOFT OFFICE LTSC PROFESSIONAL PLUS	\$1,976.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/22/2023	28	WIN SERVER CAL 2022 SNGL UCAL	\$151.45	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							Total	\$2,443.50				
SOUTHERN TIRE MART, LLC	225586	07/20/2023	\$787.40	1	6/27/2023	23	LT275/65R18/10 Transforce HT2	\$787.40	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
							Total	\$787.40				
STAPLES BUSINESS ADVANTAGE	225587	07/20/2023	\$594.65	2	7/19/2023	1	Item#1667733 McCafe Colombian Ground coffee	\$22.40	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/19/2023	1	Item#24422901 Hammermill Copy paper 8.5x11	\$35.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/19/2023	1	Item#2622610 Zebra Z-Grip Retractable Ballpoint Pen	\$3.57	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/19/2023	1	Item#478405 Dixie Perfectouch Insulated Cups 12oz	\$16.70	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/19/2023	1	Item#616673 Coffee-Mate Original Powdered	\$6.58	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/19/2023	1	Item#789230 Softsoap Antibacterial Hand soap Crisp	\$17.52	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					7/19/2023	1	Item#1667733 McCafe Colombian Ground coffee	\$22.40	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					7/19/2023	1	Item#24422901 Hammermill Copy paper 8.5x11	\$35.50	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					7/19/2023	1	Item#2622610 Zebra Z-Grip Retractable Ballpoint Pen	\$3.57	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					7/19/2023	1	Item#478405 Dixie Perfectouch Insulated Cups 12oz	\$16.70	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					7/19/2023	1	Item#616673 Coffee-Mate Original Powdered	\$6.58	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					7/19/2023	1	Item#789230 Softsoap Antibacterial Hand soap Crisp	\$17.52	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					6/21/2023	29	DART 12 OZ FOAM CUPS	\$59.94	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/21/2023	29	LETTER SIZE YELLOW ENVELOPES	\$64.94	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/21/2023	29	NUOY CREAMER	\$20.56	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/21/2023	29	PLASTIC STIRRERS	\$4.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/21/2023	29	AVERY EASY PEEL ADDRESS LABELS	\$89.37	2161 - Dist. Atty StateFor./Gamb. Ch18	2260	District Attorney	2161-2260-001-461000
					6/21/2023	29	CORRECTION TAPE	\$13.98	2161 - Dist. Atty StateFor./Gamb. Ch18	2260	District Attorney	2161-2260-001-461000
					6/21/2023	29	DAWN LIQUID SOAP	\$13.72	2161 - Dist. Atty StateFor./Gamb. Ch18	2260	District Attorney	2161-2260-001-461000
					6/21/2023	29	KLEENEX	\$89.39	2161 - Dist. Atty StateFor./Gamb. Ch18	2260	District Attorney	2161-2260-001-461000
					6/21/2023	29	QUALITY PARK GUMMED ENVELOPES MANILA	\$33.25	2161 - Dist. Atty StateFor./Gamb. Ch18	2260	District Attorney	2161-2260-001-461000
							Total	\$594.65				
TOSHIBA BUSINESS SOLUTIONS USA	225588	07/20/2023	\$129.81	1	7/15/2023	5	General Government Funds	\$129.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-443000-035
							Total	\$129.81				
TOUCHSTONE GOLF LLC	225589	07/20/2023	\$4,250.00	1	7/1/2023	19	JUL 2023 MANAGEMENT FEE	\$4,250.00	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-432065
							Total	\$4,250.00				
TRISTRAR RISK MANAGEMENT	225590	07/20/2023	\$44,959.18	1	7/6/2023	14	FUNDING FOR WORKERS COMPENSATION	\$44,959.18	6200 - Worker's Comp Reserve			6200-101000-475
							Total	\$44,959.18				
TXU ENERGY**FOR COUNTY USE	225591	07/20/2023	\$4,881.81	25	7/12/2023	8	ACCT#100061591422	\$1,189.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/12/2023	8	ACCT#100061592610	\$314.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/12/2023	8	ACCT#100061592621	\$21.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/12/2023	8	ACCT#100073863111	\$400.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/12/2023	8	ACCT#100061591644	\$270.76	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/12/2023	8	ACCT#100061592210	\$83.14	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205



Check Register

Accounts Payable Check Register by Check Range

1-J ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					7/12/2023	8	ACCT#100061591689	\$9.86	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/12/2023	8	ACCT#100061592108	\$166.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/12/2023	8	ACCT#100061591478	\$20.76	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/12/2023	8	ACCT#100061591467	\$20.76	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/12/2023	8	ACCT#100061591455	\$1,285.09	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/12/2023	8	ACCT#100061591778	\$7.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/12/2023	8	ACCT#100061592132	\$671.18	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/12/2023	8	ACCT#100061592188	\$259.23	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/12/2023	8	ACCT#100061591333	\$53.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					7/6/2023	14	ACCT#100062362876	\$5.92	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/6/2023	14	ACCT#100062362907	\$5.80	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/6/2023	14	ACCT#100062362919	\$5.80	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/6/2023	14	ACCT#100062362987	\$5.92	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/6/2023	14	ACCT#100062363005	\$5.92	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/6/2023	14	ACCT#100062362798	\$5.92	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/6/2023	14	ACCT#100062362853	\$34.79	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/6/2023	14	ACCT#100062362931	\$25.76	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/6/2023	14	ACCT#100062362787	\$5.92	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					7/6/2023	14	ACCT#100062362976	\$5.92	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	\$4,881.81				
ULINE	225592	07/20/2023	\$559.90	1	7/17/2023	3	Shipping and handling	\$107.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/17/2023	3	Gatorade Concentrate, lemon/lime flavor	\$116.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/17/2023	3	Gatorade Concentrate, fruit punch flavor	\$116.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/17/2023	3	Gatorade Powder, fruit punch flavor	\$110.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/17/2023	3	Gatorade Powder, lemon/lime flavor	\$110.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/17/2023	3	Pump for 1 gallon Gatorade Liquid Concentrate	\$0.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$559.90				
Grand Total	41			143				\$1,132,786.10				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4L DISTRIBUTORS LLC	47323	07/20/2023	\$19.98	1	7/18/2023	2	WATER/CUPS FOR VISITORS	\$19.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
							Total	\$19.98				
ALDI PRINTING	47324	07/20/2023	\$1,800.00	1	7/19/2023	1	INMATES 3 PTS WHITE CANARY AND PINK QTY	\$1,800.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-461000
							Total	\$1,800.00				
ANA CECILIA POSADA	47325	07/20/2023	\$77.20	1	7/13/2023	7	POSTAGE REIMBURSEMENT	\$77.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
							Total	\$77.20				
CHICK FIL A MARKETPLACE BOB BULLOCK	47326	07/20/2023	\$20.11	1	6/21/2023	29	FOOD FOR VICTIM/WITNESS ON CASUE #	\$20.11	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$20.11				
CITY OF LAREDO	47327	07/20/2023	\$346.00	6	7/17/2023	3	Lab Services (WU, Bacteriological Samples).	\$150.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					7/10/2023	10	Lab Services (Colorado Acres, Bacteriological	\$30.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					7/10/2023	10	Lab Services (Colorado Acres, Bacteriological	\$30.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					7/17/2023	3	Lab Services (Colorado Acres, Bacteriological	\$30.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					7/10/2023	10	Wastewater E. Coli Samples(Wastewater Plant)	\$76.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					7/18/2023	2	Lab Services (La Presa, Bacteriological samples).	\$30.00	7200 - Water Utility	7065	La Presa	7200-7065-001-432001-085
							Total	\$346.00				
CITY OF LAREDO	47328	07/20/2023	\$1.90	1	7/13/2023	7	Estimate Fee: FY22-23, October 2022 to September	\$1.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							Total	\$1.90				
CITY OF LAREDO	47329	07/20/2023	\$150.00	1	7/13/2023	7	FOOD LICENSE RENEWAL PERMIT# 850	\$50.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/13/2023	7	FOOD LICENSE RENEWAL PERMIT# 850	\$100.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-456105
							Total	\$150.00				
CITY OF LAREDO	47330	07/20/2023	\$150.00	1	7/13/2023	7	FOOD LICENSE RENEWAL PERMIT# 2874	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$150.00				
COUNTY OF HAYS	47331	07/20/2023	\$500.00	1	7/5/2023	15	PLACEMENT CONTRACT SERVICES FOR	\$500.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
							Total	\$500.00				
DAVID E GARCIA	47332	07/20/2023	\$265.00	1	7/4/2023	16	DUES AND MEMBERSHIPS	\$265.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-464010
							Total	\$265.00				
DAVID GARZA	47333	07/20/2023	\$1,233.11	1	6/30/2023	20	Mileage	\$425.75	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					6/30/2023	20	Lodging	\$512.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					6/30/2023	20	Breakfast	\$50.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					6/30/2023	20	Lunch	\$70.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					6/30/2023	20	Dinner	\$64.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					6/30/2023	20	Lodging taxes	\$111.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
							Total	\$1,233.11				
DAVID REUTHINGER	47334	07/20/2023	\$15.00	1	6/14/2023	36	REIMBURSEMENT FOR DAVID REUTHINGER	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$15.00				
DEL RIO LAW FIRM PLLC	47335	07/20/2023	\$170.00	1	6/21/2023	29	APRIL RAMIREZ	\$170.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$170.00				
DEL TORO, JESUS MANUEL	47336	07/20/2023	\$1,183.50	1	7/14/2023	6	BREAKFAST MEAL	\$40.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/14/2023	6	LUNCH MEAL	\$56.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/14/2023	6	DINNER MEAL	\$64.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/14/2023	6	LODGING	\$366.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/14/2023	6	LODGING TAXES	\$62.76	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/14/2023	6	MILEAGE REINBURSMENT	\$594.74	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
							Total	\$1,183.50				
DONNA GOREE	47337	07/20/2023	\$1,161.21	1	7/12/2023	8	BREAKFAST	\$30.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					7/12/2023	8	LUNCH	\$42.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					7/12/2023	8	DINNER	\$48.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					7/12/2023	8	LODGING	\$507.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					7/12/2023	8	LODGING TAXES	\$86.19	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					7/12/2023	8	MILEAGE	\$448.02	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$1,161.21				
ECOLAB	47338	07/20/2023	\$587.96	2	5/28/2023	53	WATER SOFTENER	\$194.25	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-444500
					6/1/2023	49	DISH MACHINE RENTAL	\$393.71	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-444500
							Total	\$587.96				
FRED DICKEY FUNERAL & CREMATION SERVICES	47339	07/20/2023	\$1,500.00	1	7/11/2023	9	Burial/Cremation Services	\$1,500.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
							Total	\$1,500.00				
GARCIA, MIGUEL A.	47340	07/20/2023	\$372.61	1	7/10/2023	10	BREAKFAST	\$10.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-458000
					7/10/2023	10	LUNCH	\$28.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-458000
					7/10/2023	10	DINNER	\$32.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-458000
					7/10/2023	10	MILEAGE	\$302.61	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-458000
							Total	\$372.61				
GATEWAY GLASS CO	47341	07/20/2023	\$1,170.00	1	7/6/2023	14	INSTALL WINDSHIELD IN HEAVY EQUIPMENT	\$1,170.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$1,170.00				
GERARDO LIENDO	47342	07/20/2023	\$1,262.05	2	6/30/2023	20	LODGING	\$122.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/30/2023	20	LODGING TAXES	\$18.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/30/2023	20	LODGING 1	\$98.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/30/2023	20	LODGING TAXES	\$29.40	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/30/2023	20	LODGING TAXES 1	\$14.70	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/12/2023	8	MILEAGE REINBURSMENT	\$282.96	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/30/2023	20	BREAKFAST MEAL	\$30.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/30/2023	20	LUNCH MEAL	\$42.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/30/2023	20	DINNER MEAL	\$48.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/30/2023	20	MILEAGE REINBURSMENT	\$260.69	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/30/2023	20	LODGING	\$196.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/12/2023	8	BREAKFAST MEAL	\$30.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/12/2023	8	LUNCH	\$42.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/12/2023	8	DINNER MEAL	\$48.00	2825 - TJJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
							Total	\$1,262.05				
GREASE MONKEY	47343	07/20/2023	\$203.99	3	7/6/2023	14	OIL CHANGE AND BRAKE SERVICE FOR D.A.'S	\$61.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					7/7/2023	13	OIL CHANGE AND BRAKE SERVICE FOR D.A.'S	\$61.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					7/11/2023	9	OIL CHANGE AND BRAKE SERVICE FOR D.A.'S	\$81.99	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$203.99				
HAMILTON & HARTSFIELD P.C.	47344	07/20/2023	\$4,211.10	1	7/10/2023	10	ARBITRATOR'S COMPENSATION	\$4,211.10	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$4,211.10				
HECTOR JAVIER SOTO	47345	07/20/2023	\$1,390.74	2	7/12/2023	8	Breakfast Meal	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2023	8	Lunch Meal	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2023	8	Dinner Meal	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2023	8	One way mileage to Port Mansfield and Kemah,	\$350.91	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2023	8	Breakfast Meal	\$40.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2023	8	Lunch Meal	\$42.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2023	8	Dinner Meal	\$48.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2023	8	Hotel Lodging-July 30-Aug. 3, 2023	\$560.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2023	8	Hotel Tax-July 30-Aug. 3, 2023	\$72.80	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/12/2023	8	One Way Mileage from Kemah to Laredo	\$223.03	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$1,390.74				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	47346	07/20/2023	\$16,503.12	1	7/10/2023	10	ATTORNEY FEES FOR DELINQUENT TAXES JUN	\$16,489.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					7/10/2023	10	ATTORNEY FEES FOR DELINQUENT TAXES JUN	\$13.95	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$16,503.12				
JIFFY LUBE 2439	47347	07/20/2023	\$68.99	1	6/20/2023	30	OIL CHANGE SERVICE FOR D.A.'S OFFICE UNITS	\$68.99	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$68.99				
JOE JACKSON FUNERAL HOMES INC	47348	07/20/2023	\$1,500.00	1	3/15/2023	127	Burial/Cremation Services	\$1,500.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
							Total	\$1,500.00				
JUAN RAMON FLORES	47349	07/20/2023	\$2,050.00	2	6/22/2023	28	AXEL PERALES	\$1,300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					1/5/2023	196	AXEL PERALES	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$2,050.00				
LAW OFFICE OF JEFFREY J CZAR	47350	07/20/2023	\$170.00	1	6/6/2023	44	MARIO ALBERTO CANTU	\$170.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$170.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	47351	07/20/2023	\$750.00	1	6/21/2023	29	DANIEL ALEGRIA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	47352	07/20/2023	\$170.00	1	6/28/2023	22	REYNALDO GARZA, JR	\$170.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$170.00				
MACGILL & CO	47353	07/20/2023	\$461.34	1	7/16/2023	4	item 100303 1 qt flip top transportable sharps	\$8.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					7/16/2023	4	item 103001 alcohol prep pad meduim	\$22.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					7/16/2023	4	item 15610 small vinyl powder free gloves	\$213.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					7/16/2023	4	item 8513 2x2 curity sterile gauze pad	\$212.64	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					7/16/2023	4	item 8902 sage quart container	\$3.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
							Total	\$461.34				
MANUEL BENAVIDES JR.	47354	07/20/2023	\$55.00	1	7/6/2023	14	Technician Recertification fee Manuel Jorge	\$55.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$55.00				
MARIA IBARRA RODRIGUEZ	47355	07/20/2023	\$598.40	1	6/30/2023	20	Lodging	\$122.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/30/2023	20	LODGING TAXES	\$18.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/30/2023	20	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/30/2023	20	LUNCH	\$42.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/30/2023	20	DINNER	\$48.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/30/2023	20	Lodging	\$294.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/30/2023	20	LODGING TAXES	\$44.10	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$598.40				
MARTINEZ WRECKER SERVICE INC	47356	07/20/2023	\$95.00	1	7/10/2023	10	WRECKER SERVICE UNIT 08-30	\$95.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
							Total	\$95.00				
NANYS AUTO GLASS	47357	07/20/2023	\$280.00	1	7/11/2023	9	FW2124 Toyota Windshield Repair	\$280.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$280.00				
NUNEZ, FELIX	47358	07/20/2023	\$87.17	1	7/12/2023	8	Reimbursement for Felix Nunez Inspector	\$87.17	1001 - General Fund	3130	Fire Marshall	1001-3130-001-464010
							Total	\$87.17				
OAK FARMS SAN ANTONIO	47359	07/20/2023	\$742.57	3	7/10/2023	10	OPEN PO	\$301.05	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/12/2023	8	OPEN PO	\$408.07	1001 - General Fund	4070	Sheriff Jail	1001-4070-205-463005
					7/3/2023	17	Variety of milk and juice for Head Start students	\$33.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$742.57				
OLGA RAMIREZ	47360	07/20/2023	\$1,233.11	1	7/3/2023	17	Mileage	\$425.75	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					7/3/2023	17	Lodging	\$512.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					7/3/2023	17	Breakfast	\$50.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					7/3/2023	17	Lunch	\$70.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					7/3/2023	17	Dinner	\$64.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					7/3/2023	17	Lodging taxes	\$111.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
							Total	\$1,233.11				
RECOVERY HEALTHCARE CORP	47361	07/20/2023	\$540.00	1	6/30/2023	20	Professional Services to provide continuous alcohol monitoring	\$540.00	2351 - Adult Treat Drug CntVetsFY19/24	1020	County Judge	2351-1020-001-432001
							Total	\$540.00				
RON HOOVER COMPANIES OF LAREDO LLC	47362	07/20/2023	\$3,982.00	1	6/12/2023	38	DELCO TRAILER/2022 YR/77'X14' ANGLE	\$3,850.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-460105
					6/12/2023	38	DOCUMENTARY FEE	\$125.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-460105
					6/12/2023	38	INSPECTIONSTATE	\$7.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-460105
							Total	\$3,982.00				
SAMS CLUB DIRECT	47363	07/20/2023	\$1,567.93	7	7/13/2023	7	ITEM# 13372 Diet Dr Pepper Soda 36pk.	\$15.78	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 228948 Jolly Ranger Assorted Fruit Flavored	\$13.28	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 258863 Gatorade Liberty Variety Pack 28pk.	\$29.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 687885 HERSHEY'S NUGGETS Milk and	\$17.16	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 92801 Nabisco Sweet Treats Cookie Variety	\$29.56	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 980115943 Pepperidge Farm Goldfish Variety	\$31.64	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 990004775 Frito-Lay Big Grab Variety Mix	\$36.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 990011015 Svenhards Artisan Scandinavian	\$13.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 980012380 Coca-Cola Zero Sugar 12oz.,	\$33.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 980088840 KIND Minis Variety Pack 32ct.	\$31.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 980116256 belVita Breakfast Biscuit Bites	\$27.56	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 980236714 Nabisco Great! Cakes	\$22.44	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003



Check Register

Accounts Payable Check Register by Check Range

1-K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/13/2023	7	ITEM# 990272279 Frito-Lay Flamin' Hot Mix 30pk.	\$36.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 990004769 Frito-Lay Premiere Mix Variety	\$36.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 980326130 Hershey's Factory Favorites	\$19.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 990000480 Snickers, Twix & More Bulk	\$37.56	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 990292324 Kellogg's Rice Krispies Treats	\$17.56	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	Savings	(\$2.00)	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 737470 Otis Spunkmeyer Assorted Muffins	\$28.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/13/2023	7	ITEM# 8547 Corn Nuts Chile Picante con Limon	\$8.18	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					7/17/2023	3	ITEM# 561914 Member's Mark Purified Water 40pk.	\$15.92	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/17/2023	3	ITEM# 624381 Member's Mark White Plastic Cutlery	\$26.38	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/17/2023	3	ITEM# 753259 Pure Life Purified Water 40pk.	\$21.76	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/17/2023	3	ITEM# 764253 Jimmy Dean Sausage, Egg & Cheese	\$43.44	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/17/2023	3	ITEM# 980029987 Nestle Coffeemate Original	\$15.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/17/2023	3	ITEM# 980261983 Member's Mark Premium Napkins	\$11.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/17/2023	3	ITEM# 990048333 Nesquik Chocolate Milk 8fl.oz.	\$25.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/17/2023	3	ITEM# 990287641 Helados Mexico Fruit and Cream	\$21.76	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					7/17/2023	3	ITEM# 764253 Jimmy Dean Sausage, Egg & Cheese	\$43.44	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-461003
					7/17/2023	3	ITEM# 990048333 Nesquik Chocolate Milk 8fl.oz.	\$25.96	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-461003
					7/18/2023	2	ITEM# 1170 Bar-S Franks, Family Pack 5lbs.	\$13.28	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 561914 Member's Mark Purified Water 40pk.	\$15.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 845813 Kool Aid Jammers Kids Juice Variety	\$15.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 859370 Member's Mark All Butter Cocktail	\$5.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 86102 Mrs. Baird's Hot Dog Buns 16ct.	\$18.35	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 980012382 Diet Coke 12oz., 35pk.	\$16.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 980029987 Nestle Coffeemate Original	\$15.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 980075248 Hostess Twinkies and Ding Dongs	\$28.44	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 980186753 Nature's Twist Sugar-Free	\$17.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 980280450 Member's Mark Breakfast Tray Six	\$20.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 990004777 Frito-Lay Classic Mix Variety	\$36.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/18/2023	2	ITEM# 990007890 Folgers Decaffeinated Classic	\$13.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					7/17/2023	3	ITEM# 600524 Member's Mark Aluminum Steam	\$16.48	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					7/17/2023	3	ITEM# 622943 Avocados 5ct.	\$14.50	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					7/17/2023	3	ITEM# 753259 Pure Life Purified Water 40pk.	\$10.88	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					7/17/2023	3	ITEM# 781170 Diet Pepsi 12oz. 36pk.	\$15.78	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					7/17/2023	3	ITEM# 980037573 Oscar Mayer Shaved Extra Lean	\$9.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					7/17/2023	3	ITEM# 980213872 belVita Blueberry Breakfast	\$12.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					7/17/2023	3	ITEM# 990196820 Peak 12" Standard Aluminum Foil	\$35.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					7/13/2023	7	ITEM# 221800 Member's Mark Foodservice Film	\$18.88	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 2726 Kraft Singles American Cheese Slices	\$9.68	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 377608 Hearts of Romaine Lettuce 6ct.	\$7.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 388099 Best Maid Dill Pickle Slices 1gal. jar.	\$7.48	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 448056 Member's Mark Seasoned Ground	\$79.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 561914 Member's Mark Purified Water 40pk.	\$15.92	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 990008441 Folgers Classic Roast Ground	\$23.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 990288419 Member's Mark 1-Ply Everyday	\$12.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 990288563 Member's Mark Bacon 3lbs.	\$19.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 980116639 Tomatoes on the Vine	\$15.92	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 980169897 Kingsford Original Charcoal	\$23.48	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 980189476 Member's Mark White and	\$15.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 980366988 Peri & Sons Farms White Onions	\$8.56	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 980413906 Franz Hamburger Buns 12ct.	\$11.34	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 990004777 Frito-Lay Classic Mix Variety	\$18.48	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 81123 La Costena Jalapeno Peppers 93oz.	\$5.42	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 849487 Large Eggs 15 dozen	\$25.88	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 980012379 Coca-Cola 12oz., 35pk	\$50.94	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 980012380 Coca-Cola Zero Sugar 12oz.,	\$50.94	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 980012387 Sprite 12oz. 35pk.	\$50.94	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
					7/13/2023	7	ITEM# 980029987 Nestle Coffeemate Original	\$15.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461003
							Total	\$1,567.93				
SANDRA MUNOZ	47364	07/20/2023	\$566.09	1	7/12/2023	8	BREAKFAST MEAL	\$20.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/12/2023	8	LUNCH MEAL	\$28.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/12/2023	8	DINNER MEAL	\$32.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/12/2023	8	LODGING	\$196.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/12/2023	8	LODGING TAXES	\$29.40	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/12/2023	8	MILEAGE REINBURSMENT	\$260.69	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$566.09				
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	47365	07/20/2023	\$29,573.09	1	2/28/2023	142	PASS SERVICE AGREEMENT 03/01/23-02/29/24	\$29,573.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$29,573.09				
SOUTHERN COMPUTER WAREHOUSE	47366	07/20/2023	\$24,033.14	1	6/13/2023	37	Cisco - Cisco Fourth-GenerationNetwork Interface	\$791.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
					6/13/2023	37	Cisco - Cisco Integrated ServicesRouter 4331 PART	\$3,958.84	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
					6/13/2023	37	Cisco - Cisco IP Phone 8841 PART NUMBER CP-	\$17,017.80	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
					6/13/2023	37	Cisco - Cisco PART NUMBER SFP-10G-SR=	\$2,265.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-460105
							Total	\$24,033.14				
STANDARD INSURANCE COMPANY	47367	07/20/2023	\$1,934.59	1	6/30/2023	20	BASIC LIFE AD&D PREMIUM FOR JUNE 2023	\$1,934.59	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452014
							Total	\$1,934.59				
TCSI, LLC	47368	07/20/2023	\$15,675.17	5	6/30/2023	20	MEDICATION FOR JUVENILES IN PLACEMENT	\$10.11	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
					5/31/2023	50	JUVENILE PLACEMENT CONTRACT SERVICES	\$7,787.51	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
					5/31/2023	50	Placement Contract Services for Juveniles	\$7,787.51	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
					6/30/2023	20	MEDICATION FOR JUVENILES IN PLACEMENT	\$81.31	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
					6/30/2023	20	MEDICATION FOR JUVENILES IN PLACEMENT	\$8.73	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
							Total	\$15,675.17				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TRANSUNION RISK & ALTERNATIVE	47369	07/20/2023	\$321.00	2	7/1/2023	19	Extra users	\$1.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-110
					7/1/2023	19	SEARCHES AND REPORTS	\$160.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-110
					6/1/2023	49	SEARCHES AND REPORTS	\$160.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-443000-110
							Total	\$321.00				
VICTOR MANUEL SAAVEDRA	47370	07/20/2023	\$16.00	1	7/6/2023	14	REFUND DUE TO OVERCHARGE	\$16.00	1001 - General Fund	1250	Treasurer	1001-1250-358000
Grand Total	48					72		Total	\$16.00			
								\$120,765.17				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	46816	07/07/2023	\$5,817.36	4	6/23/2023	14	CANDY SANTILLAN	\$2,400.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/23/2023	14	LESLIE GONZALEZ	\$1,043.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/23/2023	14	PERLA NAVARRO	\$621.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/23/2023	14	CLAUDIA GOMEZ	\$1,752.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,817.36				
AT&T	46817	07/07/2023	\$142.20	1	6/25/2023	12	956-723-4808 & 956-723-4809	\$142.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$142.20				
AT&T	46818	07/07/2023	\$189.30	1	6/19/2023	18	ACCT#287289238385	\$189.30	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
							Total	\$189.30				
CARLOS LONGORIA	46819	07/07/2023	\$3,452.44	1	6/29/2023	8	PER-DIEM - BREAKFAST	\$156.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	PER-DIEM - LUNCH	\$234.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	PER-DIEM - DINNER	\$260.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	LODGING	\$1,835.40	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	LODGING TAXES	\$280.29	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	FULE FOR RENTAL	\$100.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	RENTAL (RENTAL MADE BY TWFC)	\$526.75	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	BAGGAGE FEES	\$60.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$3,452.44				
CITY OF LAREDO UTILITIES	46820	07/07/2023	\$734.28	4	7/3/2023	4	ACCT#759760-561778 WATER PAYMENT FOR	\$293.12	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/5/2023	2	ACCT#1001430-558017 WATER PAYMENT FOR	\$208.71	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/5/2023	2	ACCT#1065622-550263 WATER PAYMENT FOR	\$38.02	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/5/2023	2	ACCT#369970-209560 WATER PAYMENT FOR	\$194.43	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
							Total	\$734.28				
ERIC BENAVIDES	46821	07/07/2023	\$710.00	1	6/29/2023	8	PER-DIEM - BREAKFAST	\$156.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	PER-DIEM - LUNCH	\$234.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	PER-DIEM - DINNER	\$260.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/29/2023	8	BAGGAGE FEES	\$60.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$710.00				
MIRANDO CITY WATER SUPPLY CORP	46822	07/07/2023	\$150.00	3	6/29/2023	8	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					6/29/2023	8	ACCT#165	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/29/2023	8	ACCT#164	\$60.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$150.00				
OILTON RURAL WATER SUPPLY CORP	46823	07/07/2023	\$38.59	1	6/30/2023	7	ACCT#76	\$38.59	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$38.59				
RELIANT ENERGY	46824	07/07/2023	\$16,263.99	15	6/27/2023	10	JOSE MENDIOLA	\$1,251.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	10	MARIA CERDA	\$897.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	10	GABRIELA CASAREZ	\$1,408.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	10	MARIA CAZAREZ	\$1,200.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	10	OSCAR A SOLIS-LOPEZ	\$1,078.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	10	SAN JUANITA VILLARREAL	\$619.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	JOSE H BENAVIDEZ	\$1,581.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	RENE GUJARDO	\$1,394.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	SANDRA CRUZ	\$1,427.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	MARTHA MARTINEZ	\$448.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	CYNTHIA O MARTINEZ	\$912.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	MELISSA LOZANO	\$803.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	SOLEDAD VELASQUEZ	\$808.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	JOSE GARCIA	\$1,061.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/28/2023	9	ERNESTO PALOMARES	\$1,371.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$16,263.99				
TIME WARNER CABLE	46825	07/07/2023	\$160.82	1	6/30/2023	7	ACCT# 8260 18 052 0225945	\$160.82	1001 - General Fund	2160	JP Pct2 Pl1 R Quintana	1001-2160-001-441205
							Total	\$160.82				
TIME WARNER CABLE	46826	07/07/2023	\$541.83	1	6/25/2023	12	ACCT# 8260 18 049 3819369	\$541.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
							Total	\$541.83				
TXU ENERGY RETAIL COMPANY	46827	07/07/2023	\$7,904.76	8	6/28/2023	9	AMELIA BUSTOS	\$874.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	MARIA ELENA GUERRA	\$475.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	LESVIA CANTE	\$551.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	MARIA GARCIA	\$1,271.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	RAMIRO GARCIA	\$1,098.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	BLAZA VARGAS	\$1,865.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2023	9	JOSEFINA MATA	\$569.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/28/2023	9	BOBBY FAIRROW	\$1,197.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$7,904.76				
WEBB COUNTY TAX ASSESSOR	46828	07/07/2023	\$176.00	8	6/22/2023	15	STATE INSPECTION	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2023	17	STATE INSPECTION	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/21/2023	16	STATE INSPECTION	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2023	17	STATE INSPECTION	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/20/2023	17	STATE INSPECTION	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/13/2023	55	STATE INSPECTION	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/20/2023	48	STATE INSPECTION	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/15/2023	53	STATE INSPECTION	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$176.00				
WEBB COUNTY TAX ASSESSOR	46829	07/07/2023	\$44.00	2	6/13/2023	24	REGISTRATION RENEWAL FOR UNIT 31-23	\$22.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/20/2023	17	REGISTRATION RENEWAL FOR UNIT 31-25	\$22.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$44.00				
Grand Total	14			51				\$36,325.57				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	46832	07/11/2023	\$48.41	1	7/5/2023	6	ACCT#6582840-2	\$48.41	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$48.41				
CITY OF LAREDO UTILITIES	46833	07/11/2023	\$4,868.71	6	7/5/2023	6	ACCH1004090-622612 WATER PAYMENT FOR	\$847.91	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/6/2023	5	ACCT#1067871-638378 WATER PAYMENT FOR	\$343.87	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
					7/6/2023	5	ACCT#648370-543897 WATER PAYMENT FOR	\$134.72	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/6/2023	5	ACCT#1042485-197980 WATER PAYMENT FOR	\$2,967.77	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/6/2023	5	ACCT#1074332-571457 WATER PAYMENT FOR	\$68.48	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/7/2023	4	ACCT#1059412-559482 WATER PAYMENT FOR	\$505.96	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
							Total	\$4,868.71				
CONSTELLATION NEW ENERGY INC.	46834	07/11/2023	\$622.70	2	6/29/2023	12	LAURA VALDEZ RODRIGUEZ	\$141.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/3/2023	8	EVA FLORES	\$481.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$622.70				
JAMES FLORES	46835	07/11/2023	\$56.00	1	7/7/2023	4	BREAKFAST	\$10.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					7/7/2023	4	LUNCH	\$14.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					7/7/2023	4	DINNER	\$32.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
							Total	\$56.00				
JUST ENERGY	46836	07/11/2023	\$11,085.93	8	6/27/2023	14	JUAN MANUEL ALARCON VILLEGAS	\$1,404.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	14	JOSE ROSAS	\$2,200.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	14	MARIA RAMOS	\$1,263.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	14	BRANDY BARRIENTOS	\$928.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	14	ROSALINDA MEDINA	\$1,887.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	14	REYNA RANGEL	\$2,195.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	14	MIGUEL OLGUIN	\$1,124.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2023	14	GEORGINA SALINAS	\$81.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$11,085.93				
MARIA SILVA	46837	07/11/2023	\$56.00	1	7/7/2023	4	BREAKFAST	\$10.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					7/7/2023	4	LUNCH	\$14.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					7/7/2023	4	DINNER	\$32.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
							Total	\$56.00				
RELIANT ENERGY	46838	07/11/2023	\$961.10	1	6/28/2023	13	SAN JUANA FLORES	\$961.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$961.10				
ROBERTO MARTINEZ	46839	07/11/2023	\$620.00	1	7/7/2023	4	BREAKFAST	\$10.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					7/7/2023	4	LUNCH	\$14.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					7/7/2023	4	DINNER	\$32.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					7/7/2023	4	LODGING	\$564.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
							Total	\$620.00				
RUBY REYES	46840	07/11/2023	\$56.00	1	7/7/2023	4	BREAKFAST	\$10.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					7/7/2023	4	LUNCH	\$14.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
					7/7/2023	4	DINNER	\$32.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-458000
							Total	\$56.00				
TEXAS ASSOCIATION OF COMMUNITY ACTION AGENCY INC.	46841	07/11/2023	\$1,500.00	1	6/15/2023	26	TACAA Member Registration- James Flores	\$177.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/15/2023	26	TACAA Member Registration- James Flores	\$123.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					6/15/2023	26	TACAA Member Registration-Adolfo Gutierrez	\$265.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/15/2023	26	TACAA Member Registration-Adolfo Gutierrez	\$184.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					6/15/2023	26	TACAA Member Registration-Maria Silva	\$177.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/15/2023	26	TACAA Member Registration-Maria Silva	\$123.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					6/15/2023	26	TACAA-Member Registration-Monica Carlee	\$265.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/15/2023	26	TACAA-Member Registration-Monica Carlee	\$184.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
							Total	\$1,500.00				
TXU ENERGY RETAIL COMPANY	46842	07/11/2023	\$236.53	1	6/30/2023	11	MARIA ESTRADA	\$236.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$236.53				
Grand Total	11			21				\$20,111.38				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	46865	07/12/2023	\$4,313.63	6	7/1/2023	11	ACCT#25520-39810 WATER PAYMENT FOR	\$654.19	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/6/2023	6	ACCT#1070863-564038 WATER PAYMENT FOR	\$688.86	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/7/2023	5	ACCT#1109027-645894 WATER PAYMENT FOR	\$157.13	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/7/2023	5	ACCT#880180-196940 WATER PAYMENT FOR	\$283.27	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/6/2023	6	ACCT#1061577-50810 WATER PAYMENT FOR	\$47.01	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/7/2023	5	ACCT#919950-556758 WATER PAYMENT FOR	\$2,483.17	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
					Total							\$4,313.63
WEBB COUNTY TAX ASSESSOR	46866	07/12/2023	\$30.00	4	6/9/2023	33	UNIT # 27-93	\$7.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/13/2023	29	UNIT # 27-235	\$7.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/9/2023	33	UNIT # 27-273	\$7.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					6/6/2023	36	UNIT # 27-309	\$7.50	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-443000-075
					Total							\$30.00
Grand Total	2			10				\$4,343.63				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGELICA SIFUENTES	46869	07/13/2023	\$862.06	1	6/16/2023	27	Hotel Lodging-July 25-27, 2023	\$387.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/16/2023	27	Lunch Meal	\$42.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/16/2023	27	Dinner Meal	\$48.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/16/2023	27	Lodging Tax	\$50.31	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/16/2023	27	Mileage to Fredericksburg, Texas	\$294.75	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/16/2023	27	Breakfast Meal	\$40.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
			Total				\$862.06					
BRUNI RURAL WATER SUPPLY	46870	07/13/2023	\$246.03	3	7/3/2023	10	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/3/2023	10	ACCT#218	\$141.53	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					7/3/2023	10	ACCT#235	\$52.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$246.03				
CENTERPOINT ENERGY	46871	07/13/2023	\$159.56	2	7/5/2023	8	ACCT # 6579536-1	\$51.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	8	ACCT#6582844-4	\$108.06	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
			Total				\$159.56					
CITY OF LAREDO UTILITIES	46872	07/13/2023	\$25,837.79	10	7/5/2023	8	ACCT#344630-559648;1100 VICTORIA	\$871.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/5/2023	8	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$131.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/5/2023	8	ACCT#891850-220370;1100 WASHINGTON ST	\$491.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/5/2023	8	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$151.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/5/2023	8	ACCT#812100-591302;1100 WASHINGTON ST	\$255.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/5/2023	8	ACCT#344630-559651;1100 VICTORIA	\$4,844.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/5/2023	8	ACCT#1077717-16020;1802 VICTORIA ST	\$182.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/5/2023	8	ACCT#47810-546457;4101 JUAREZ AVE	\$172.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					7/5/2023	8	ACCT#18710-544952;VICTORIA & FLORES	\$18,531.31	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-441305-005
					7/5/2023	8	ACCT#812100-211030;902 VICTORIA	\$205.32	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-441305-005
							Total	\$25,837.79				
CITY OF LAREDO UTILITIES	46873	07/13/2023	\$1,539.72	5	7/5/2023	8	ACCT#307100-537055;3501 EAGLE PASS AVE	\$123.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	8	ACCT#307100-560316;2117 BALTIMORE ST	\$109.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	8	ACCT#307100-560317;2119 BALTIMORE ST	\$109.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	8	ACCT#307100-574924;3501 EAGLE PASS AVE	\$94.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/5/2023	8	ACCT#905010-597092;W END WASHINGTON ST	\$1,101.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
		Total	\$1,539.72									
CITY OF LAREDO UTILITIES	46874	07/13/2023	\$653.01	4	7/7/2023	6	ACCT#1051709-664170 WATER PAYMENT FOR	\$72.59	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/7/2023	6	ACCT#1065087-562526 WATER PAYMENT FOR	\$207.80	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/6/2023	7	ACCT#1080538-571573 WATER PAYMENT FOR	\$285.59	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
					7/10/2023	3	ACCT#1078466-345070 WATER PAYMENT FOR	\$87.03	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
		Total	\$653.01									
LEROY MEDFORD	46875	07/13/2023	\$1,113.04	1	7/6/2023	7	BREAKFAST	\$30.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					7/6/2023	7	LUNCHES	\$42.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					7/6/2023	7	DINNERS	\$64.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					7/6/2023	7	LODGING PER NIGHT	\$423.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					7/6/2023	7	TAXES PER NIGHT	\$74.88	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					7/6/2023	7	MILEAGE	\$302.61	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					7/6/2023	7	PARKING 3 NIGHTS	\$176.55	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
		Total	\$1,113.04									
PINA, ARMINDA	46876	07/13/2023	\$656.61	1	7/6/2023	7	LUNCH	\$28.00	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
					7/6/2023	7	MILEAGE	\$564.61	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
					7/6/2023	7	DINNER	\$64.00	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
		Total	\$656.61									
TERESA ALFARO	46877	07/13/2023	\$120.00	1	6/29/2023	14	LUNCH	\$56.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-456205
					6/29/2023	14	DINNER	\$64.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-456205
		Total	\$120.00									
TEXAS ASSOCIATION OF COUNTIES (TAC)	46878	07/13/2023	\$200.00	1	6/8/2023	35	75TH ANNUAL CTY TREASURERS' ASSOC. OF TX	\$200.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
		Total	\$200.00									
VALLEY TELEPHONE COOP., INC.	46879	07/13/2023	\$1,525.70	3	7/1/2023	12	ACCT#00041545-4	\$1,189.87	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					7/1/2023	12	ACCT# 00051667-2	\$87.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/1/2023	12	ACCT#00017942-4	\$248.57	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
		Total	\$1,525.70									
Grand Total	11			32				\$32,913.52				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	46900	07/13/2023	\$828.52	1	6/20/2023	23	956-229-1042- VETERANS TREATMENT	\$50.29	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					6/20/2023	23	956-285-3845- VETERANS TREATMENT	\$50.29	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					6/20/2023	23	956-301-6970- VETERANS TREATMENT	\$50.29	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					6/20/2023	23	956-308-1824- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					6/20/2023	23	956-308-1902- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					6/20/2023	23	ACCT#831214225	\$601.67	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
							Total	\$828.52				
TIME WARNER CABLE	46901	07/13/2023	\$364.85	1	7/1/2023	12	ACCT# 120710401 - 4101 JUAREZ AVE.	\$170.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	12	ACCT# 223028201 - 1620 SANTA URSULA	\$193.98	1001 - General Fund	5040	Public Health Services	1001-5040-001-441805
							Total	\$364.85				
TIME WARNER CABLE	46902	07/13/2023	\$1,959.88	1	6/27/2023	16	8260 18 049 2380553	\$150.76	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					6/27/2023	16	8260 18 049 2381106	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/27/2023	16	8260 18 049 2387616	\$150.76	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					6/27/2023	16	8260 18 049 2387624	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/27/2023	16	8260 18 051 0117805	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/27/2023	16	8260 18 052 0013986	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/27/2023	16	8260 18 052 0015262	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/27/2023	16	8260 18 052 0145648	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/27/2023	16	8260 18 052 0168319	\$150.76	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					6/27/2023	16	8260 18 052 0179209	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/27/2023	16	8260 18 052 0180801	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/27/2023	16	8260 18 052 0180819	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/27/2023	16	8260 18 052 0180827	\$150.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
												Total
VALLEY TELEPHONE COOP., INC.	46903	07/13/2023	\$64.46	1	7/1/2023	12	ACCT#00038066-7	\$64.46	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							Total	\$64.46				
Grand Total	4			4				\$3,217.71				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ENTERPRISE FM TRUST	223545	07/14/2023	\$167,922.41	1	7/6/2023	8	001 UNIT 254K9N - JUVENILE	\$227.66	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					7/6/2023	8	002 UNIT 25LLR7 - SHERIFF	\$566.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	003 UNIT 25LX9Q - CONSTABLE PCT.2	\$566.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	004 UNIT 25LX9S - CONSTABLE PCT.2	\$566.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	005 UNIT 25LXFD - CONSTABLE PCT.4	\$566.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	006 UNIT 25LXFF - CONSTABLE PCT.4	\$566.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	007 UNIT 25LXFH - CONSTABLE PCT.4	\$567.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	008 UNIT 25LXFL - 406TH	\$567.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	009 UNIT 25LXFM - SHERIFF	\$566.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	010 UNIT 25LXFN - SHERIFF	\$566.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	011 UNIT 25T2JP - CONSTABLE PCT. 2	\$770.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	011A UNIT 268Q2H - SHERIFF	\$1,200.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	011B UNIT 268Q2L - SHERIFF	\$1,201.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	011C UNIT 268Q2M - SHERIFF	\$1,201.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	012 UNIT 26KTXH - 406TH	\$631.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	013 UNIT 26NXQS-SHERIFFS/JAIL	\$621.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	014 UNIT 26NXRX - SHERIFFS/JAIL	\$621.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	015 UNIT 26XCXK - SHERIFF	\$1,419.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	016 UNIT 26XCXL - SHERIFF	\$1,419.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	017 UNIT 239VT2 - BUILDING MAINT	\$392.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	018 UNIT 239VTN - BUILDING MAINT	\$401.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	019 UNIT 239VV4 - BUILDING MAINT	\$436.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	020 UNIT 239VVB - BUILDING MAINT	\$436.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	021 UNIT 23R8DM - BUILDING MAINT	\$568.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	022 UNIT 23R8DS - BUILDING MAINT	\$568.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	023 UNIT 23WZFG - BUILDING MAINT	\$366.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	024 UNIT 23WZFH - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	025 UNIT 23WZFL - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	026 UNIT 23WZFM - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	027 UNIT 23WZFN - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	028 UNIT 23WZFP - BUILDING MAINT	\$366.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	029 UNIT 23WZFQ - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	030 UNIT 23WZFW - BUILDING MAINT	\$365.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	031 UNIT 254KBH - BUILDING MAINT	\$481.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	032 UNIT 254KBQ - BUILDING MAINT	\$481.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	033 UNIT 239VWP - BRUNI COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	034 UNIT 239W2N - BRUNI COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	035 UNIT 26NX3T- CC BRUNI	\$679.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	036 UNIT 26NX36- EJ SALINAS	\$679.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	037 UNIT 22QPC9 - EL CENIZO COMM CTR	\$623.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	038 UNIT 239W2L - EL CENIZO COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	039 UNIT 26NWXZ-CC FERNANDO SALINAS	\$679.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	040 UNIT 22QPC6 - LA PRESA COMM CTR	\$623.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	041A UNIT 26W9HR - LADRILLITO COMMUNITY	\$839.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	041 UNIT 239W2V - LA PRESA COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	042 UNIT 22QPCG - LARGA VISTA COMM CTR	\$623.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	043 UNIT 239W2Z - LARGA VISTA COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	044 UNIT 239W3B - RIO BRAVO COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	045 UNIT 23BWVZ - RIO BRAVO COMM CTR	\$530.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	046 UNIT 239W3J - STA TERESITA COMM CTR	\$449.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	047 UNIT 23LCMB - CAA	\$702.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	048 UNIT 23LCML - CAA	\$482.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	049 UNIT 23LCMX - CAA	\$701.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	050 UNIT 23N5J3 - CAA	\$516.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	051 UNIT 23CF2K - CAA	\$559.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	052 UNIT 23CF2L - CAA	\$559.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	053 UNIT 23R8D4 - CAA	\$591.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	054 UNIT 23R8DF - CAA	\$608.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	055 UNIT 25FFQ9 - CAA	\$769.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	056 UNIT 23BWW6 - COMM PCT	\$736.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	057 UNIT 22QPHB - CONST PCT 1	\$747.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	058 UNIT 22QPHR - CONST PCT 1	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	059 UNIT 22WGM7 - CONST PCT 1 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/6/2023	8	059 UNIT 22WGM7 - CONST PCT 1 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483037-255
					7/6/2023	8	060 UNIT 22WGMH - CONST PCT 1 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/6/2023	8	060 UNIT 22WGMH - CONST PCT 1 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483037-255
					7/6/2023	8	061 UNIT 22WGMX - CONST PCT 1 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/6/2023	8	061 UNIT 22WGMX - CONST PCT 1 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483037-255
					7/6/2023	8	062 UNIT 22WGNZ - CONST PCT 1 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/6/2023	8	062 UNIT 22WGNZ - CONST PCT 1 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483037-255
					7/6/2023	8	063 UNIT 22WGO5 - CONST PCT 1 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/6/2023	8	063 UNIT 22WGO5 - CONST PCT 1 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483037-255
					7/6/2023	8	064 UNIT 22WGO6 - CONST PCT 1 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/6/2023	8	064 UNIT 22WGO6 - CONST PCT 1 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483037-255
					7/6/2023	8	065 UNIT 22WGSX - CONST PCT 1 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					7/6/2023	8	065 UNIT 22WGSX - CONST PCT 1 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483037-255
					7/6/2023	8	066 UNIT 23BVVQ - CONST PCT 1	\$552.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	067 UNIT 23BW2F - CONST PCT 1	\$760.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	068 UNIT 23BW2J - CONST PCT 1	\$760.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	069 UNIT 23WZ8Z - CONST PCT 1	\$495.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	070 UNIT 22QPH2 - CONST PCT 2	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005



Check Register

Accounts Payable Check Register by Check Range

2-F ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
		7/6/2023				8	071 UNIT 22OPHH - CONST PCT 2	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	072 UNIT 22WGTB - CONST PCT 2 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	072 UNIT 22WGTB - CONST PCT 2 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	073 UNIT 22WGTL - CONST PCT 2 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	073 UNIT 22WGTL - CONST PCT 2 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	074 UNIT 22WGTX - CONST PCT 2 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	074 UNIT 22WGTX - CONST PCT 2 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	075 UNIT 22WGV7 - CONST PCT 2 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	075 UNIT 22WGV7 - CONST PCT 2 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	076 UNIT 22WGVQ - CONST PCT 2 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	076 UNIT 22WGVQ - CONST PCT 2 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	077 UNIT 239VWV - CONST PCT 2	\$414.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	078 UNIT 23JVQ - CONST PCT 2	\$602.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	079 UNIT 22QPH6 - CONST PCT 3	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	080 UNIT 22QPJ4 - CONST PCT 3	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	081 UNIT 22QPJ8 - CONST PCT 3	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	082 UNIT 22WGPV - CONST PCT 3 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	082 UNIT 22WGPV - CONST PCT 3 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	083 UNIT 22WGW B - CONST PCT 3 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	083 UNIT 22WGW B - CONST PCT 3 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	084 UNIT 22WGX7 - CONST PCT 3 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	084 UNIT 22WGX7 - CONST PCT 3 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	085 UNIT 22WXL - CONST PCT 3 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	085 UNIT 22WXL - CONST PCT 3 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	086 UNIT 22WZ2 - CONST PCT 3 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	086 UNIT 22WZ2 - CONST PCT 3 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	086A UNIT 26RR2Z - CONSTABLE PCT.3	\$920.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	086B UNIT 26RR33 - CONSTABLE PCT.3	\$1,051.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	086C UNIT 26RR35 - CONSTABLE PCT.3	\$776.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	086D UNIT 26RR36 - CONSTABLE PCT.3	\$920.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	087 UNIT 22QPHJ - CONST PCT 4	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	088 UNIT 22QPJ7 - CONST PCT 4	\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	089 UNIT 22WZ2H - CONST PCT 4 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	089 UNIT 22WZ2H - CONST PCT 4 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	090 UNIT 22WZL - CONST PCT 4 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	090 UNIT 22WZL - CONST PCT 4 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	091 UNIT 22WZ2Z - CONST PCT 4 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	091 UNIT 22WZ2Z - CONST PCT 4 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	092 UNIT 22WH22 - CONST PCT 4 - INTEREST	\$31.50	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
		7/6/2023				8	092 UNIT 22WH22 - CONST PCT 4 - PRINCIPAL	\$653.20	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
		7/6/2023				8	093 UNIT 239VW8 - CONST PCT 4	\$414.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	094 UNIT 23DVM8 - CONST PCT 4	\$823.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	095 UNIT 23DWCK - CONST PCT 4	\$823.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	096 UNIT 23DWF4 - CONST PCT 4	\$823.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	097 UNIT 23DWFJ - CONST PCT 4	\$823.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	098 UNIT 23FWX6 - CONST PCT 4	\$637.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	099 UNIT 25LXFG - CONST PCT 4	\$569.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	100 UNIT 239PZF - COUNTY ATTY	\$240.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	101 UNIT 23QGRH - CTY ATTY	\$549.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	102 UNIT 23QGRN - CTY ATTY	\$549.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	103 UNIT 239PZG - COUNTY CLERK	\$240.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	104 UNIT 25LVZQ - CTY JUDGE	\$653.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	105 UNIT 23NWT9 - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	106 UNIT 23NWWG - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	107 UNIT 23NWWL - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	108 UNIT 23Q27G - DA	\$698.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	109 UNIT 23WCLG - DA	\$725.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	110 UNIT 239W2H - EJ SALINAS COMM CTR	\$459.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	111 UNIT 23LCMT - ECO DEV	\$920.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	112 UNIT 22N8PK - ELEC	\$350.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	113 UNIT 23DSNF - EMGY MGMT	\$545.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	114 UNIT 23MD2K - EMGY MGMT	\$751.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	115 UNIT 23WFZS - ENG	\$366.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	116 UNIT 23WZV - ENG	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	117 UNIT 23BVWL - FIRE DEPT	\$770.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	118 UNIT 23WZC7 - FIRE DEPT	\$345.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	119 UNIT 25LW34 - FIRE	\$601.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	120 UNIT 25LLSD - IT DEPT	\$542.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	121 UNIT 25LLST - IT DEPT	\$542.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	122 UNIT 23JLTS - IHS	\$525.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	123 UNIT 23JLTX - IHS	\$581.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	124 UNIT 23WZDQ - JP PCT 3	\$366.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	125 UNIT 2297KP - JUVENILE	\$30.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
		7/6/2023				8	126 UNIT 2297KR - JUVENILE	\$30.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
		7/6/2023				8	127 UNIT 237WX2 - JUVENILE	\$605.64	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
		7/6/2023				8	127A UNIT 26KTXD - PUBLIC IO	\$631.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	128 UNIT 23VTF - PLANNING	\$527.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	129 UNIT 23VTF - PLANNING	\$527.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	130 UNIT 23WZDB - PLANNING	\$392.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	131 UNIT 23WZDD - PLANNING	\$392.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
		7/6/2023				8	132 UNIT 23WZGJ - PLANNING	\$375.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005



Check Register

Accounts Payable Check Register by Check Range

2-F ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/6/2023	8	269B UNIT 26NXD3 - SHERIFF	\$633.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					7/6/2023	8	270 UNIT 23BVXT - WU	\$562.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	271 UNIT 23BVZC - WU	\$562.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	272 UNIT 23BVZF - WU	\$562.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	273 UNIT 23WZBG - WU	\$345.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	274 UNIT 23WZBQ - WU	\$345.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	275 UNIT 23WZBT - WU	\$345.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	276 UNIT 23WZG3 - WU	\$366.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	277 UNIT 23WZG4 - WU	\$366.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	278 UNIT 23WZG5 - WU	\$366.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	279 UNIT 23WZG6 - WU	\$366.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					7/6/2023	8	280 UNIT 254KBX - WU	\$485.23	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
							Total	\$167,922.41				
Grand Total	1			1				\$167,922.41				



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
CITY OF LAREDO UTILITIES	46933	07/14/2023	\$1,161.46	4	7/10/2023	4	ACCT#1049058-530215 FOR WATER PAYMENT	\$407.36	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/10/2023	4	ACCT#934950-545698 WATER PAYMENT FOR	\$123.44	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/10/2023	4	ACCT#1052891-553207 WATER PAYMENT FOR	\$268.44	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					7/10/2023	4	ACCT#1095936-553246 WATER PAYMENT FOR	\$362.22	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					Total		\$1,161.46					
Grand Total	1			4				\$1,161.46				



Check Register

Accounts Payable Check Register by Check Range

2-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	46936	07/14/2023	\$170.00	2	7/1/2023	13	ACCT#1051610-675484 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/1/2023	13	ACCT#974790-543831 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					Total		\$170.00					
Grand Total	1			2				\$170.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
BENAVIDEZ, MONICA	46938	07/17/2023	\$136.00	1	7/13/2023	4	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	FUEL	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					Total							\$136.00					
FEDERICO CALDERON	46939	07/17/2023	\$1,051.40	1	7/10/2023	7	BREAKFAST	\$40.00	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					7/10/2023	7	LUNCH	\$70.00	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					7/10/2023	7	DINNER	\$80.00	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					7/10/2023	7	HOTEL	\$731.00	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					7/10/2023	7	HOTEL TAX	\$130.40	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					Total							\$1,051.40					
GONZALEZ, JULIO C.	46940	07/17/2023	\$1,051.40	1	7/10/2023	7	BREAKFAST	\$40.00	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					7/10/2023	7	LUNCH	\$70.00	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					7/10/2023	7	DINNER	\$80.00	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					7/10/2023	7	HOTEL	\$731.00	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					7/10/2023	7	HOTEL TAX	\$130.40	1001 - General Fund	1370	Sheriff Environ & Gaming Enforce	1001-1370-001-456205					
					Total							\$1,051.40					
JEANETTE FLORES	46941	07/17/2023	\$493.72	1	7/13/2023	4	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	HOTEL	\$262.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	HOTEL TAXES	\$45.72	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	VALET PARKING (ONLY AVAILABLE)	\$90.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
Total							\$493.72										
MARTINEZ, ALYSON A.	46942	07/17/2023	\$1,035.49	1	7/13/2023	4	DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	MILES TO AUSTIN	\$302.61	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	VALET PARKING (ONLY AVAILABLE)	\$135.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	HOTEL	\$393.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	HOTEL TAXES	\$68.88	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					7/13/2023	4	LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
Total							\$1,035.49										
MEDINA ELECTRIC COOPERATIVE INC	46943	07/17/2023	\$221.59	2	7/5/2023	12	ACCT#3931140001	\$183.98	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-441205-005					
					7/5/2023	12	ACCT#5007305001	\$37.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					Total							\$221.59					
NUNEZ, FELIX S.	46944	07/17/2023	\$367.70	1	7/3/2023	14	BREAKFAST	\$20.00	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					7/3/2023	14	LUNCH	\$28.00	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					7/3/2023	14	DINNER	\$32.00	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					7/3/2023	14	HOTEL	\$254.60	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					7/3/2023	14	HOTEL TAX	\$33.10	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					Total							\$367.70					
PABLO LERMA	46945	07/17/2023	\$606.88	2	7/3/2023	14	HOTEL	\$196.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456205					
					7/3/2023	14	HOTEL TAX	\$29.40	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456205					
					7/3/2023	14	BREAKFAST	\$20.00	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					7/3/2023	14	LUNCH	\$28.00	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					7/3/2023	14	DINNER	\$32.00	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					7/3/2023	14	HOTEL	\$196.00	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					7/3/2023	14	HOTEL TAX	\$25.48	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205					
					7/3/2023	14	BREAKFAST	\$20.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205					
					7/3/2023	14	LUNCH	\$28.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205					
					7/3/2023	14	DINNER	\$32.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205					
					Total							\$606.88					
					Grand Total							8	\$4,964.18				



Check Register

Accounts Payable Check Register by Check Range

2-J ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WRIGHT EXPRESS FSC (WEX)	223546	07/17/2023	\$43,644.57	1	6/30/2023	17	OPEN P.O FUEL	\$43,644.57	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-462605
Grand Total	1			1				\$43,644.57				



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
LAW ENFORCEMENT RISK MANAGEMENT GROUP	46949	07/17/2023	\$325.00	1	7/5/2023	12	REGISTRATION FEE FOR LT PABLO LERMA	\$325.00	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-456205
Grand Total	1			1			Total	\$325.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	46950	07/17/2023	\$9,764.94	107	8/1/2023	-15	ACCT#532430-551052 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1044954-588324 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1047764-668163 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1074525-651319 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1084252-555582 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1100380-554992 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#620910-579517 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/10/2023	7	ACCT#1104606-292900 WATER PAYMENT FOR	\$292.58	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
					8/1/2023	-15	ACCT#1104606-292900 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/11/2023	6	ACCT#1066808-52510 WATER PAYMENT FOR	\$83.56	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-15	ACCT#1066808-52510 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#236640-562618 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/11/2023	6	ACCT#1056373-575316 WATER PAYMENT FOR	\$148.97	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-15	ACCT#1056373-575316 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/11/2023	6	ACCT#1007320-579521 WATER PAYMENT FOR	\$50.99	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-15	ACCT#1007320-579521 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/10/2023	7	ACCT#620910-579517 WATER PAYMENT FOR	\$331.51	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
					8/1/2023	-15	ACCT#174030-97440 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/11/2023	6	ACCT#1061016-584548 WATER PAYMENT FOR	\$38.87	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-15	ACCT#1061016-584548 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/11/2023	6	ACCT#1082769-545009 WATER PAYMENT FOR	\$78.10	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-15	ACCT#1082769-545009 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/11/2023	6	ACCT#236640-562618 WATER PAYMENT FOR	\$50.99	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-15	ACCT#1078468-345070 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1049058-530215 FOR WATER PAYMENT	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#934950-545698 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1052891-553207 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1095936-553246 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/10/2023	7	ACCT#174030-97440 WATER PAYMENT FOR	\$359.37	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-15	ACCT#1061577-50810 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1059412-559482 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#919950-556758 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1051709-664170 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1065087-562526 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1080538-571573 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#648370-543897 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1070863-564038 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1042485-197890 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1074332-571457 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1109027-645894 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#880180-196940 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#759760-561778 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1001430-558017 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1065622-550263 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#369970-209560 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1004090-622612 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1067871-638378 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1074349-192450 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#922010-553180 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#833620-591158 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#315350-623552 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1107355-561257 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1072560-624311 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#533100-198790 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1016820-585211 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1085123-626730 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1104559-586415 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1096709-642741 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#789760-562232 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#248220-368750 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#212890-184110 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1082896-103270 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1061919-602958 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1093422-638955 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1108488-552424 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1033525-579940 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1031342-167880 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#128670-306740 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1082891-362670 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1086161-553393 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1036349-205700 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#328060-560032 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#809680-571638 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#229870-153650 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#248660-557090 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1058080-639446 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#412310-596091 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1073424-637522 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#453760-564829 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1074145-586161 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#95040-121550 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103



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
					8/1/2023	-15	ACCT#25520-39810 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1041987-123750 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#207540-86170 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#234990-556189 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1099835-664792 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#646970-556999 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#601510-605539 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1072640-36833 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1057528-551285 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1099983-7770 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1042228-549019 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1051400-635586 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1108167-586360 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1042622-584856 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1110588-561526 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#171220-552840 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1080530-546961 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#974790-543831 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1096695-571972 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#170110-552770 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1074608-596514 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1075754-563122 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1052668-536469 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#650110-632133 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1047094-638869 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1029070-41060 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
							Total	\$9,764.94				
WEBB COUNTY WATER UTILITY	46951	07/17/2023	\$170.00	2	8/1/2023	-15	ACCT#1140-002 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1773-001 WATER PAYMENT FOR JOSE	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
							Total	\$170.00				
Grand Total	2			109				\$9,934.94				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	46952	07/17/2023	\$20,825.00	245	8/1/2023	-15	ACCT#1090324-661338 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1106409-127620 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1109470-669823 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1059662-585900 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1086978-590909 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#94770-169560 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1081999-624132 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#640400-574712 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#709320-14600 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1067750-554360 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1074258-559584 WATE PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1041077-566727 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#393600-576081 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1100873-121470 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#65340-285550 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1060701-628173 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#234950-556185 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1109616-650564 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1047197-617787 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1083369-530283 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#752950-628557 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1073938-135010 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1068674-613606 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1103503-58970 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1074055-554262 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1086564-580592 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#61090-39120 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1101777-580151 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#980-543693 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#522190-579579 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#384100-530661 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#374700-552098 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1110821-586416 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1111142-580215 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#621230-93450 WATER PAYMENT FOR SAN	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1109386-119800 WATER PAYMENT FOR LIZ	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1112374-660429 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1073749-555505 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1072570-153450 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#100730-173940 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1078097-535974 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#109497-565291 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#686820-94820 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#111543-592769 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#988600-552364 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#830500-566694 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#228480-555791 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1103739-579368 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1073378-94940 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1099688-68210 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1107722-605530 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1100138-634750 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#864190-340640 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1045267-299620 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1066586-516080 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1085657-609461 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#392770-607039 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1083392-654997 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1009540-552154 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#144330-549728 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1054679-556117 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1110982-77250 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1082837-530161 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1087143-659723 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#839290-574680 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#119200-549951 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1066773-628423 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1032323-571411 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1103400-313540 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1049551-549362 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1106273-586177 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#588300-560215 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#474070-299390 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#839060-560627 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#495370-322180 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1104336-552903 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1077106-557641 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1046999-571196 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#1098298-594007 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#966620-551593 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#422250-289790 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
		8/1/2023	-15		ACCT#1035289-590777	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#834420-555984	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1052955-556349	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1038383-553201	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1084584-557651	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#999890-579645	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1065050-554341	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1087701-554331	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1114620-173490	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#115550-193970	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1072359-544260	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1034598-547732	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#954780-584466	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		acct#1102943-556535	water PAYMENT FOR DIAN	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1087014-631532	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1073401-553128	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1099402-553206	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1076269-630113	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1075070-601322	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1050547-644369	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1058401-569566	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#59770-64890	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1109139-566653	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1092181-548832	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1103851-624424	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1080918-661646	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#910010-531243	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1046288-555936	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#206010-111530	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#785010-290600	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1097806-553073	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1105744-545121	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#916380-584756	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#494070-566548	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#663410-575521	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#814660-548763	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#691510-579522	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1082812-623716	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#714620-571435	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1107145-551535	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#862470-162970	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1106826-590632	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1070473-555687	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1109728-550320	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1073880-601311	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1176540-552856	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#967000-315420	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1081867-659928	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1036245-52120	WATER PAYMENT FOR INA	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1045125-557012	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1065082-544228	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1044357-623723	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1048703-619045	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#443030-564348	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#723430-318570	WATER PAYMENT	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#421910-175830	WATER PAYMENT FOR EVA	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1037551-590751	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1037551-590751	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1093399-613383	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#922360-633828	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1040458-570745	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1111295-15690	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1073437-541194	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1105121-557814	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#101250-160960	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1092900-596771	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#447540-556035	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1053226-561080	WATER PAYMENT FPR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#708730-90720	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1076455-626952	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#708220-624028	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1074393-660871	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1103591-586119	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#868570-603761	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1034771-554593	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1093710-357460	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1103574-579423	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1099325-620241	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1065049-628259	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#812760-552845	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	
		8/1/2023	-15		ACCT#1110902-563551	WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103	



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
					8/1/2023	-15	ACCT#218910-188280 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#740920-559062 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
							Total	\$20,825.00				
WEBB COUNTY WATER UTILITY	46953	07/17/2023	\$340.00	4	8/1/2023	-15	ACCT#630-001 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#2516-001 WATER PAYMENT FOR ANAID	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#579-001 WATER PAYMENT FOR MARIA	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					8/1/2023	-15	ACCT#799-001 WATER PAYMENT FOR JOSEPH	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
							Total	\$340.00				
Grand Total	2			249				\$21,165.00				



Check Register

Accounts Payable Check Register by Check Range

2-N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	47071	07/18/2023	\$15,550.74	1	7/1/2023	17	361 747 5314	\$260.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					7/1/2023	17	361 747 5314	\$314.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	361-747-5325	\$132.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 523 0261	\$2,416.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 712 9749	\$150.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 712-8493	\$58.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001					
					7/1/2023	17	956 717 2248	\$282.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 717-4113	\$78.95	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
					7/1/2023	17	956 718 3157	\$56.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 721 2220	\$5,027.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 722 4664	\$226.82	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001					
					7/1/2023	17	956 722 6100	\$232.11	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001					
					7/1/2023	17	956 723 3051	\$50.73	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001					
					7/1/2023	17	956 723 4421	\$50.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 723 4506	\$112.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 724 4058	\$100.56	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					7/1/2023	17	956 724 5493	\$112.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 724 5493	\$112.92	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-444500					
					7/1/2023	17	956 724 7050	\$150.84	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					7/1/2023	17	956 724-5848	\$56.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275					
					7/1/2023	17	956 724-5873	\$56.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320					
					7/1/2023	17	956 724-5923	\$56.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-215					
					7/1/2023	17	956 725 1927	\$225.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 725 5243	\$56.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 725 5243	\$56.46	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-444500					
					7/1/2023	17	956 726 2020	\$112.92	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-441001					
					7/1/2023	17	956 728 1483	\$150.84	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					7/1/2023	17	956 729 1182	\$105.78	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					7/1/2023	17	956 791 8948	\$50.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 795 0391	\$56.46	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					7/1/2023	17	956 795 1020	\$177.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956 795 1515	\$3,265.79	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001					
					7/1/2023	17	956-523-0575	\$56.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956-725-5215	\$112.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956-796-0634	\$260.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956-796-0837	\$130.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956-796-0878	\$130.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956-796-0887	\$121.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956-796-0895	\$130.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956-796-0924	\$130.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					7/1/2023	17	956-796-0933	\$122.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
								Total				\$15,550.74					
					CITY OF LAREDO UTILITIES	47072	07/18/2023	\$13,723.26	35	7/6/2023	12	ACCT#1098178-558599 WATER PAYMENT FOR	\$59.18	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
										7/7/2023	11	ACCT#1098178-617855 WATER PAYMENT FOR	\$219.08	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
										7/8/2023	10	ACCT#1098178-558599 WATER PAYMENT FOR	\$110.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
										7/10/2023	8	ACCT#259870-574701 WATER PAYMENT FOR	\$133.17	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
										8/1/2023	-14	ACCT#259870-574701 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
										7/6/2023	12	ACCT#1073488-553421 WATER PAYMENT FOR	\$142.69	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
										8/1/2023	-14	ACCT#1073488-553421 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
										7/10/2023	8	ACCT#789980-584947 WATER PAYMENT FOR	\$148.69	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
8/1/2023	-14	ACCT#789980-584947 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/11/2023	7	ACCT#1087956-663979 WATER PAYMENT FOR	\$79.46	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-102					
8/1/2023	-14	ACCT#1087956-663979 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/12/2023	6	ACCT#1058323-579180 WATER PAYMENT FOR	\$7,169.38	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-101					
8/1/2023	-14	ACCT#1058323-579180 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/11/2023	7	ACCT#1106485-585812 WATER PAYMENT FOR	\$49.31	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-102					
8/1/2023	-14	ACCT#1106485-585812 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/11/2023	7	ACCT#1044930-623594 WATER PAYMENT FOR	\$280.82	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-102					
8/1/2023	-14	ACCT#1044930-623594 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/12/2023	6	ACCT#1067671-349200 WATER PAYMENT FOR	\$530.21	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-102					
8/1/2023	-14	ACCT#1067671-349200 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/12/2023	6	ACCT#401900-562763 WATER PAYMENT FOR	\$891.12	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-101					
8/1/2023	-14	ACCT#401900-562763 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/13/2023	5	ACCT#923190-579515 WATER PAYMENT FOR	\$98.97	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-102					
8/1/2023	-14	ACCT#923190-579515 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/13/2023	5	ACCT#958020-569586 WATER PAYMENT FOR	\$353.61	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-102					
8/1/2023	-14	ACCT#958020-569586 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/13/2023	5	ACCT#1078221-562844 WATER PAYMENT FOR	\$82.49	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-102					
8/1/2023	-14	ACCT#1078221-562844 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/13/2023	5	ACCT#1081164-587494 WATER PAYMENT FOR	\$901.25	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-102					
8/1/2023	-14	ACCT#1081164-587494 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/13/2023	5	ACCT#1056364-197710 WATER PAYMENT FOR	\$826.99	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-102					
8/1/2023	-14	ACCT#1056364-197710 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-103					
7/13/2023	5	ACCT#1039716-147650 WATER PAYMENT FOR	\$238.68	2364 - LIHWAP						5360	Direct Services	2364-5360-521-463804-101					
8/1/2023	-14	ACCT#1039716-147650 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103										
7/13/2023	5	ACCT#1095860-560515 WATER PAYMENT FOR	\$48.16	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102										
8/1/2023	-14	ACCT#1095860-560515 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103										
			Total				\$13,723.26										
CITY OF LAREDO UTILITIES	47073	07/18/2023	\$1,505.26	7	7/11/2023	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$78.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					7/11/2023	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$42.02	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205					
					7/11/2023	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$30.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/11/2023	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$16.40	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					7/11/2023	7	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$139.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/11/2023	7	ACCT#13850-544548;1002 HOUSTON ST	\$726.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/11/2023	7	ACCT#602930-567931;900 FLORES AVE	\$250.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/11/2023	7	ACCT#1042677-542957;810 ZARAGOZA ST	\$175.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					7/11/2023	7	ACCT#812100-4790;810 ZARAGOZA ST	\$46.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
							Total	\$1,505.26				
DIRECTV LLC	47074	07/18/2023	\$152.99	1	7/6/2023	12	ACCT#082379926	\$152.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$152.99				
OLIVEROS, ALIZA	47075	07/18/2023	\$756.36	1	6/30/2023	18	BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/30/2023	18	LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/30/2023	18	DINNER	\$48.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/30/2023	18	LODGING	\$387.98	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/30/2023	18	MILEAGE	\$201.74	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/30/2023	18	LODGING TAX	\$70.64	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$756.36				
TIME WARNER CABLE	47076	07/18/2023	\$7,022.78	1	7/1/2023	17	ACCT# 8260 18 049 0003322;1110 VICTORIA ST	\$11.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT# 8260 18 049 3594665; 3549 CECILIA LN	\$170.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT# 8260 18 052 0222082; 3519 CECILIA LN.	\$158.81	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-444500
					7/1/2023	17	ACCT# 8260 18 052 0226844; 1110 VICTORIA, STE.	(\$0.01)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT# 8260 18 052 0230754; 1110 VICTORIA, STE.	\$128.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT# 8260 18 052 0244797; 7210 E SAUNDERS	\$120.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					7/1/2023	17	ACCT# 8260 18 052 0258532; 7210 E SAUNDERS,	\$25.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$411.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$145.74	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441805
					7/1/2023	17	ACCT#8260 18 049 2833932; 902 VICTORIA ST.	\$157.79	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441805
					7/1/2023	17	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$145.74	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/1/2023	17	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$85.24	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					7/1/2023	17	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$262.98	1001 - General Fund	3010	Sheriff Patrol	1001-3010-001-444500
					7/1/2023	17	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,205.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$158.79	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-441805
					7/1/2023	17	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$201.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$135.69	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441805
					7/1/2023	17	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$321.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$125.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$145.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT#8260 18 052 20147388; 1620 SANTA	\$110.83	1001 - General Fund	5040	Public Health Services	1001-5040-001-432001
					7/1/2023	17	ACCT#8260 18 052 20147388; 1620 SANTA	\$110.83	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					7/1/2023	17	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$125.61	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					7/1/2023	17	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$130.68	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					7/1/2023	17	ACCT# 8260 18 052 0227115; 1110 VICTORIA, STE.	\$150.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT# 8260 18 052 0234293; 5711 MCPHERSON	\$158.11	2611 - OVW JFF Safe Haven	1150	Grant Administration	2611-1150-001-441205
					7/1/2023	17	ACCT# 8260 18 052 0236538; 1110 VICTORIA ST,	\$150.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2023	17	ACCT# 8260 18 052 0245711; 1110 VICTORIA ST,	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2023	17	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$83.74	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/1/2023	17	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$130.68	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/1/2023	17	ACCT#8260 18 049 2381098;1310 CONVENT AVE	\$130.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					7/1/2023	17	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$136.02	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					7/1/2023	17	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$286.56	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					7/1/2023	17	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$173.58	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-441705
					7/1/2023	17	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$130.68	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/1/2023	17	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$128.63	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441805
					7/1/2023	17	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$283.16	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/1/2023	17	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$201.04	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-441705
					7/1/2023	17	ACCT#8260 18 049 3141384; 515 MARTHA DR	\$120.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/1/2023	17	ACCT#8260 18 052 0248517; 1110 WASHINGTON	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2023	17	ACCT#8260 18 052 0258599; 7210 E SAUNDERS	\$161.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$7,022.78				
WEBB COUNTY WATER UTILITY	47077	07/18/2023	\$545.70	8	7/7/2023	11	ACCT#1918-003 WATER PAYMENT FOR MARIA	\$35.49	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-14	ACCT#1918-003 WATER PAYMENT FOR MARIA	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/10/2023	8	ACCT#900-001 WATER PAYMENT FOR MARIA	\$61.23	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-14	ACCT#900-001 WATER PAYMENT FOR MARIA	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/10/2023	8	ACCT#2092-008 WATER PAYMENT FOR MARIA	\$58.63	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-14	ACCT#2092-008 WATER PAYMENT FOR MARIA	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/13/2023	5	ACCT#313-001 WATER PAYMENT FOR JOSE M	\$50.35	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-14	ACCT#313-001 WATER PAYMENT FOR JOSE M	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
							Total	\$545.70				
Grand Total	7			54				\$39,257.09				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	47154	07/19/2023	\$2,906.94	8	7/14/2023	5	ACCT#90820-548590 WATER PAYMENT FOR ISIS	\$1,234.45	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-13	ACCT#90820-548590 WATER PAYMENT FOR ISIS	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/14/2023	5	ACCT#1032387-564057 WATER PAYMENT FOR	\$746.88	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-13	ACCT#1032387-564057 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/14/2023	5	ACCT#232160-186640 WATER PAYMENT FOR	\$78.31	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-102
					8/1/2023	-13	ACCT#232160-186640 WATER PAYMENT FOR	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/14/2023	5	ACCT#1108655-195910 WATER PAYMENT FOR	\$482.30	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
					7/15/2023	4	NEW ACCT WATER PAYMENT FOR 409	\$110.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
							Total	\$2,906.94				
GARCIA, ISMAEL I.	47155	07/19/2023	\$623.32	1	7/7/2023	12	BREAKFAST	\$40.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
					7/7/2023	12	LUNCH	\$56.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
					7/7/2023	12	DINNER	\$64.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
					7/7/2023	12	LODGING	\$396.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
					7/7/2023	12	LODGING TAXES	\$67.32	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
							Total	\$623.32				
GONZALEZ, JULIO C.	47156	07/19/2023	\$173.20	1	7/17/2023	2	PARKING FEE	\$117.36	1001 - General Fund	3050	Sheriff Mental Health Unit	1001-3050-001-456205
					7/17/2023	2	PARKING FEE	\$55.84	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
							Total	\$173.20				
KEVIN ALVAREZ	47157	07/19/2023	\$160.00	1	7/7/2023	12	BREAKFAST	\$40.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
					7/7/2023	12	LUNCH	\$56.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
					7/7/2023	12	DINNER	\$64.00	1001 - General Fund	4070	Sheriff Jail	1001-4070-001-456205
							Total	\$160.00				
TIME WARNER CABLE	47158	07/19/2023	\$111.13	1	7/5/2023	14	ACCT# 8260 18 052 0259027	\$111.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$111.13				
TIME WARNER CABLE	47159	07/19/2023	\$100.51	1	7/6/2023	13	ACCT# 8260 18 052 0228618	\$100.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$100.51				
Grand Total	6			13				\$4,075.10				



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	47214	07/20/2023	\$2,153.24	8	7/5/2023	15	956-726-5549 102 7 - R&B	\$236.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/5/2023	15	956-712-8426	\$260.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/5/2023	15	956-712-8490 878 1	\$260.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/5/2023	15	ACCT#956-712-8817 998 3	\$236.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/5/2023	15	ACCT#956-712-8864 053 9	\$260.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					7/9/2023	11	956-717-6010	\$236.68	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					7/5/2023	15	956-712-8829	\$260.40	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					7/7/2023	13	ACCT#956 523-0962 762 2	\$155.96	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-444500
					7/5/2023	15	956-712-8869 094 8 - WATER UTILITIES	\$246.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					Total							
AT&T	47215	07/20/2023	\$2,223.30	2	7/7/2023	13	ACCT# 831-001-1117 539	\$1,746.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/7/2023	13	ACCT#831-0101-1152 845	\$476.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
Total								\$2,223.30				
AT&T	47216	07/20/2023	\$5,090.73	3	6/19/2023	31	ACCT#287298687705	\$88.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-459020
					6/28/2023	22	956-606-9060	\$50.29	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-457008
					6/28/2023	22	ACCT#824343317	\$3,107.31	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-285-9659	\$40.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-286-5280	\$37.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-301-0327	\$43.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-401-5109	\$43.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-489-0439	\$43.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441805
					7/4/2023	16	956-489-1825	\$40.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-516-8763	\$40.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-516-8764	\$40.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-516-8778	\$40.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-701-4553	\$40.99	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	ACCT#287022832649	\$1,183.29	2153 - Sheriff Federal Forfeiture	3010	Sheriff Patrol	2153-3010-001-441010
					7/4/2023	16	956-436-0477	\$40.99	2475 - Sheriff - Operation Lone Star	3010	Sheriff Patrol	2475-3010-001-441805-005
					7/4/2023	16	956-436-0482	\$40.99	2475 - Sheriff - Operation Lone Star	3010	Sheriff Patrol	2475-3010-001-441805-005
					7/4/2023	16	956-436-0483	\$40.99	2475 - Sheriff - Operation Lone Star	3010	Sheriff Patrol	2475-3010-001-441805-005
					7/4/2023	16	956-436-0539	\$40.99	2475 - Sheriff - Operation Lone Star	3010	Sheriff Patrol	2475-3010-001-441805-005
					7/4/2023	16	956-436-0556	\$40.99	2475 - Sheriff - Operation Lone Star	3010	Sheriff Patrol	2475-3010-001-441805-005
					7/4/2023	16	956-462-8716	\$40.99	2475 - Sheriff - Operation Lone Star	3010	Sheriff Patrol	2475-3010-001-441805-005
Total								\$5,090.73				
CITY OF LAREDO UTILITIES	47217	07/20/2023	\$1,848.82	4	7/12/2023	8	ACCT#868130-546947 WATER PAYMENT FOR MIA	\$361.89	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
					8/1/2023	-12	ACCT#868130-546947 WATER PAYMENT FOR MIA	\$85.00	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-103
					7/13/2023	7	ACCT#808780-586250 WATER PAYMENT FOR	\$1,123.73	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
					7/14/2023	6	NEW ACCT WATER PAYMENT FOR ERENDINA	\$278.20	2364 - LIHWAP	5360	Direct Services	2364-5360-521-463804-101
					Total							
CITY OF LAREDO UTILITIES	47218	07/20/2023	\$131.92	1	7/12/2023	8	ACCT#1034007-613733;2404 GALVESTON ST	\$131.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
Total								\$131.92				
RAUL REYES	47219	07/20/2023	\$64.19	1	7/17/2023	3	MILEAGE	\$64.19	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
Total								\$64.19				
VERIZON WIRELESS/COUNTY ONLY	47220	07/20/2023	\$139.26	1	7/3/2023	17	956-236-5412	\$40.18	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					7/3/2023	17	956-236-9970	\$23.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					7/3/2023	17	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					7/3/2023	17	956-236-9037	\$37.99	7200 - Water Utility	7065	La Presa	7200-7065-001-441205
Total								\$139.26				
Grand Total	7			20				\$11,651.46				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	47288	07/20/2023	\$65.06	1	7/12/2023	8	ACCOUNT # 2782524-9	\$65.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$65.06				
CITY OF LAREDO UTILITIES	47289	07/20/2023	\$1,237.73	5	7/14/2023	6	ACCT#438260-564098;901 S. MILMO AVE	\$500.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/14/2023	6	ACCT#438260-612288;901 S. MILMO AVE	\$143.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/13/2023	7	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$139.05	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					7/13/2023	7	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$353.01	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					7/14/2023	6	ACCT#816030-561693;4801 DAUGHERTY AVE	\$102.41	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
							Total	\$1,237.73				
CITY OF LAREDO UTILITIES	47290	07/20/2023	\$472.13	3	7/14/2023	6	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$177.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/14/2023	6	ACCT#273420-558222;516 NARANJO INTL	\$151.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/13/2023	7	ACCT#602430-571295;2802 MCDONELL AVE	\$143.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$472.13				
DISH NETWORK	47291	07/20/2023	\$77.12	1	7/11/2023	9	ACCT#8255 7070 8417 3439	\$77.12	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$77.12				
Grand Total	4			10				\$1,852.04				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	46864	07/11/2023	\$5,083.00	2	6/30/2023	11	Professional Services Associated w Substance Abuse and	\$3,000.00	2351 - Adult Treat Drug CrtVetsFY19/24	1020	County Judge	2351-1020-001-432001
					6/30/2023	11	Services Associated w the evaluation of Webb	\$2,083.00	2353 - Webb County Adult Drug Ct	1020	County Judge	2353-1020-003-432001
					Total		\$5,083.00					
Grand Total	1			2				\$5,083.00				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CARABIN & SHAW, P.C.	46868	07/12/2023	\$40,000.00	1	7/10/2023	2	LEGAL FEES DOL 3/10/20 CLAIM #21846583	\$40,000.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007
							Total	\$40,000.00				
Grand Total	1			1				\$40,000.00				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	46931	07/13/2023	\$8,721.39	1	6/30/2023	13	ID#17460015872 FOR MONTH ENDING 06/30/23	\$8,721.39	7100 - Casa Blanca Golf Course			7100-209505
							Total	\$8,721.39				
Grand Total	1			1				\$8,721.39				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LF ENTERPRISE	46932	07/14/2023	\$1,719.00	1	7/3/2023	11	GATOR CLIPS WITH LOGO	\$387.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-455501
					7/3/2023	11	NAVY BLUE PENCILS WITH LOGO	\$290.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-455501
					7/3/2023	11	NAVY BLUE PENS WITH OFFICE LOGO	\$850.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-455501
					7/3/2023	11	SET UP CHARGE	\$25.69	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-455501
					7/3/2023	11	SET UP CHARGE	\$34.31	2161 - Dist. Atty StateFor./Gamb. Ch18	2260	District Attorney	2161-2260-001-455501
					7/3/2023	11	SET UP CHARGE	\$30.00	2161 - Dist. Atty StateFor./Gamb. Ch18	2260	District Attorney	2161-2260-001-455501
					7/3/2023	11	SHIPPING FEE	\$102.00	2161 - Dist. Atty StateFor./Gamb. Ch18	2260	District Attorney	2161-2260-001-455501
Total								\$1,719.00				
Grand Total	1			1				\$1,719.00				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
CMH HOMES INC	46937	07/14/2023	\$88,001.46	1	7/6/2023	8	Retainage	(\$9,777.94)	2529 - Self Help Center 7220013 FY21/24			2529-206000	
					7/6/2023	8	Teresa Guel 408 Pinzon Rd, MHU Replacement	\$97,779.40	2529 - Self Help Center 7220013 FY21/24	6360	Colonia Self Help Center	2529-6360-521-457015	
								Total	\$88,001.46				
Grand Total	1			1									



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
EXETER 13145 S UNITEC LP	46946	07/17/2023	\$45,590.06	1	7/5/2023	12	OVER PAYMENT CK#016038	\$45,590.06	1001 - General Fund			1001-209415
							Total	\$45,590.06				
HUGO A ELGUEZABAL	46947	07/17/2023	\$1,534.86	1	7/5/2023	12	OVER PAYMENT ESCROW	\$1,534.86	1001 - General Fund			1001-209415
							Total	\$1,534.86				
ROBERTO BERLANGA	46948	07/17/2023	\$385.24	1	7/5/2023	12	OVER PAYMENT CK# 123	\$385.24	1001 - General Fund			1001-209415
							Total	\$385.24				
Grand Total	3			3				\$47,510.16				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
KIMBERLY S BAUTISTA	46990	07/17/2023	\$67.18	1	7/18/2023	-1	LAKE CASA BLANCA FIELD TRIP JULY 18 CO-OP	\$67.18	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-458070
							Total	\$67.18				
KIMBERLY S BAUTISTA	46991	07/17/2023	\$1,875.00	1	7/5/2023	12	LAKE CASA BLANCA TRIP JULY 18 CO-OP CASA	\$1,875.00	2851 - TX Parks & Wildlife CO-OP	6010	Economic Development	2851-6010-001-456130
							Total	\$1,875.00				
Grand Total	2			2				\$1,942.18				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANDRADE LILIA	46993	07/18/2023	\$420.81	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$215.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$420.81					
AREVALO JAVIER & SAN JUANITA	46994	07/18/2023	\$422.52	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$217.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$422.52					
ARMS LTD	46995	07/18/2023	\$563.08	3	6/27/2023	21	SUPP 10 CERT 2022 LAW AGREED JUDGMENT	\$173.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LAW AGREED JUDGMENT	\$292.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LAW AGREED JUDGMENT	\$97.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$563.08					
BENAVIDES JOSE H	46996	07/18/2023	\$348.82	4	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$37.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$38.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$136.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$137.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$348.82										
CADENA PEDRO G	46997	07/18/2023	\$421.88	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$216.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$421.88					
CASTRO VICTOR MANUEL & OLGA A	46998	07/18/2023	\$130.06	2	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$3.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$126.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$130.06					
CAVAZOS NORMA	46999	07/18/2023	\$435.94	4	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD-OV65	\$183.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD-OV65	\$13.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD-OV65	\$10.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD-OV65	\$228.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$435.94					
CEDILLO GERARDO & ALICIA	47000	07/18/2023	\$154.76	2	6/27/2023	21	SUPP 10 CERT 2022 LATE DISABILITY	\$93.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE DISABILITY	\$61.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$154.76					
CHACON JUAN C & LAURA E	47001	07/18/2023	\$60.00	2	6/27/2023	21	SUPP 10 CERT 2022 LATE DISABLED VET FOR	\$29.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE DISABLED VET FOR	\$30.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$60.00					
DEGOLLADO JOSE C & MARIA ESTER	47002	07/18/2023	\$441.75	2	6/28/2023	20	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/28/2023	20	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$236.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$441.75					
FARIAS ENTERPRISES LTD	47003	07/18/2023	\$34.30	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD EXEMPTION FOR	\$34.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$34.30					
GARCIA JAVIER & ROSA M NAVARRO	47004	07/18/2023	\$141.57	2	6/27/2023	21	SUPP 10 CERT 2022 LATE DISABLED EXEMPT	\$80.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE DISABLED VET FOR	\$61.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$141.57					
GARZA ANTONIA & JUAN RAMIRO	47005	07/18/2023	\$416.26	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$211.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$416.26					
GRANADOS MARIA CARMEN	47006	07/18/2023	\$159.92	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$26.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$133.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$159.92					
JORGE MADRIGAL	47007	07/18/2023	\$446.04	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$241.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$446.04					
LARA RUTH	47008	07/18/2023	\$345.45	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$190.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$154.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$345.45					
LOERA MARIA	47009	07/18/2023	\$647.50	2	6/28/2023	20	SUPP 10 CERT 2022 LATE HSTD-OV65	\$442.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/28/2023	20	SUPP 10 CERT 2022 LATE HSTD-OV65	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$647.50					
LOPEZ JUAN RAMIRO	47010	07/18/2023	\$58.25	2	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$2.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$55.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$58.25					
MARIA F LEDESMA	47011	07/18/2023	\$415.71	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$210.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$415.71					
ORTA LEONARDO	47012	07/18/2023	\$336.91	4	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$31.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$29.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$143.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$131.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$336.91					
P & J INC	47013	07/18/2023	\$463.46	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$258.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$463.46					
RIVAS SERGIO JR & RITA	47014	07/18/2023	\$542.63	2	6/28/2023	20	SUPP 10 CERT 2022 LATE HSTD-OV65	\$337.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/28/2023	20	SUPP 10 CERT 2022 LATE HSTD-OV65	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$542.63					
RODRIGUEZ JUAN & ELIZABETH	47015	07/18/2023	\$201.66	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$120.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$80.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$201.66					
SALAZAR IGNACIO	47016	07/18/2023	\$406.94	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$201.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$406.94					
SANCHEZ ROSALINDA GONZALEZ	47017	07/18/2023	\$142.19	2	6/27/2023	21	SUPP 10 CERT 2022 LATE DISABILITY	\$80.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE DISABILITY	\$61.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$142.19					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SANDOVAL ALBERTO & NORMA SUSANA	47018	07/18/2023	\$452.39		6/28/2023	20	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$247.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/28/2023	20	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$452.39					
TPI LAREDO INVESTORS LLC	47019	07/18/2023	\$4,839.26		6/27/2023	21	SUPP 10 CERT 2022 ADJUST VALUE AS PER	\$2,012.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 ADJUST VALUE AS PER	\$1,656.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 ADJUST VALUE AS PER	\$1,170.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$4,839.26										
TREVINO CHRISTINE ANN	47020	07/18/2023	\$477.64		6/28/2023	20	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$272.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/28/2023	20	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$477.64					
UTILITY TRAILER SALES SOUTHEA	47021	07/18/2023	\$4,272.38		6/27/2023	21	SUPP10 CERT 2022 LAW AGREED JUDGMENT	\$585.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP10 CERT 2022 LAW AGREED JUDGMENT	\$1,950.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP10 CERT 2022 LAW AGREED JUDGMENT	\$469.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP10 CERT 2022 LAW AGREED JUDGMENT	\$1,267.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$4,272.38										
VELA JOSE LUIS	47022	07/18/2023	\$816.72		6/28/2023	20	SUPP 10 CERT 2022 LATE HSTD-OV65	\$611.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/28/2023	20	SUPP 10 CERT 2022 LATE HSTD-OV65	\$205.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$816.72					
WALMART STORES TEXAS LLC	47023	07/18/2023	\$16,628.88		6/27/2023	21	SUPP10 CERT 2022 ADJUST VALUE AS PER	\$4,665.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP10 CERT 2022 ADJUST VALUE AS PER	\$1,972.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP10 CERT 2022 ADJUST VALUE AS PER	\$1,513.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP10 CERT 2022 ADJUST VALUE AS PER	\$1,659.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP10 CERT 2022 ADJUST VALUE AS PER	\$4,602.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP10 CERT 2022 ADJUST VALUE AS PER	\$2,215.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$16,628.88										
WINTERROTH ANTHONY DR	47024	07/18/2023	\$425.26		6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$116.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$95.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$120.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$92.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$425.26										
1 1903 AUBURN LLC	47025	07/18/2023	\$1,194.39	1	6/27/2023	21	SUPP 10 CERT 2022 ADJUST VALUE AS PER	\$1,194.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$1,194.39										
ALVARO GLORIA DE JESUS	47026	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD OV65	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$195.00										
ANDRADE MARIA E	47027	07/18/2023	\$26.36	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD EXEMPTION FOR	\$26.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$26.36										
ANNMARI LTD	47028	07/18/2023	\$311.71	1	6/27/2023	21	SUPP 10 CERT 2022 ADJUST VALUE AS PER	\$311.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$311.71										
CARMONA JUAN G & GONZALEZ MARIA F	47029	07/18/2023	\$114.25	1	6/27/2023	21	SUPP10 CERT 2022 LATE HSTD EXEMPTION FOR	\$114.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$114.25										
CISNEROS MOISES & GRISELDA ELEN	47030	07/18/2023	\$79.28	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD EXEMPTION FOR	\$79.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$79.28										
EAST INDIA CO LC	47031	07/18/2023	\$747.59	1	6/28/2023	20	SUPP 10 CERT 2022 ADJUST VALUE AS PER	\$747.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$747.59										
FLORES ALICIA & FLORES HERIBERTO J	47032	07/18/2023	\$47.62	1	6/29/2023	19	SUPP 10 CERT 2022 LATE HSTD OV65	\$47.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$47.62										
GALLARDO ARMANDO	47033	07/18/2023	\$157.80	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD EXEMPTION FOR	\$157.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$157.80										
GARZA ALAN RAMIRO	47034	07/18/2023	\$87.25	1	6/28/2023	20	SUPP 10 CERT 2022 LATE HOMESTEAD	\$87.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$87.25										
GARZA CESAR & ESMERALDA V	47035	07/18/2023	\$195.00	1	6/28/2023	20	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$195.00										
GARZA ROLANDO & THELMA T	47036	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$195.00										
GONZALEZ GUADALUPE	47037	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD OV65	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$195.00										
ILDA VELA	47038	07/18/2023	\$18.33	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$18.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$18.33										
JUAREZ JUAN ANTONIO LOPEZ	47039	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$195.00										
LAREDO TEXAS HOSPITAL COMPANY LP	47040	07/18/2023	\$42,658.57	1	6/27/2023	21	SUPP 10 CERT 2022 ADJUST VALUE AS PER	\$42,658.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$42,658.57										
LOPEZ RENE S & MARIA A	47041	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD OV65	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$195.00										
MALDONADO ROGELIO JR	47042	07/18/2023	\$137.12	1	6/28/2023	20	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$137.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$137.12										
MARTINEZ ANGEL	47043	07/18/2023	\$47.06	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD EXEMPTION FOR	\$47.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$47.06										
MARTINEZ E REBECCA & MARK ANTHONY	47044	07/18/2023	\$36.11	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$36.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$36.11										
MARTINEZ JUAN JOSE	47045	07/18/2023	\$208.65	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$208.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$208.65										
MARTINEZ PATRICIA	47046	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$195.00										
MARTINEZ RUTH	47047	07/18/2023	\$58.50	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD-DISABILITY	\$58.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$58.50										
MORALES LUCIO & MARTA	47048	07/18/2023	\$29.44	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD EXEMPTION FOR	\$29.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$29.44										
MORALES ROBERTA	47049	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD OV65	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$195.00										
MORENO FRANCISCA	47050	07/18/2023	\$68.60	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD OV65	\$68.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$68.60				
NEVAREZ JUAN D & TANYA D	47051	07/18/2023	\$20.61	1	6/28/2023	20	SUPP 10 CERT 2022 LATE HOMESTEAD	\$20.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.61				
ORTIZ CARLOS	47052	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
PEREZ PEDRO & CONCEPCION R	47053	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
RAMIREZ ROSALINDA	47054	07/18/2023	\$9.84	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$9.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.84				
RAMOS RAMIRO JR	47055	07/18/2023	\$30.55	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD EXEMPTION FOR	\$30.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$30.55				
REYNA VALERIA & ANTONIO JR	47056	07/18/2023	\$14.19	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$14.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$14.19				
RIVERA JUAN GOMEZ & IRMA G	47057	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD OV65	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
RIVERA JULIO CESAR	47058	07/18/2023	\$41.74	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$41.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$41.74				
RODRIGUEZ JOSE M	47059	07/18/2023	\$156.98	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD EXEMPTION FOR	\$156.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$156.98				
RODRIGUEZ ROSA E	47060	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
RUIZ MARCOS TOVAR	47061	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD OV65	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
SALAZAR ERNESTO JR	47062	07/18/2023	\$15.71	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$15.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$15.71				
SALAZAR TERESA & SEGOVIA ARMANDO	47063	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
SALINAS OSCAR & ANA	47064	07/18/2023	\$220.35	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD OV65	\$220.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$220.35				
SANCHEZ MARIA ELENA JIMENEZ	47065	07/18/2023	\$207.87	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD OV65	\$207.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.87				
SEPULVEDA ROBERTO J & REBECCA C	47066	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
TORRES ALFREDO	47067	07/18/2023	\$168.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$168.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$168.00				
TURNER GLORIA A	47068	07/18/2023	\$195.00	1	6/28/2023	20	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
VELA RODOLFO & ROSALINDA MARIE	47069	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD OV65	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
VILLARREAL LYNDA VICTORIA	47070	07/18/2023	\$289.12	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$289.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$289.12				
Grand Total	78					125		\$86,589.53				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CARDENAS SAN JUANA	47078	07/18/2023	\$431.86	2	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD OV65	\$226.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD OV65	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$431.86				
CASTELLANOS JAVIER	47079	07/18/2023	\$436.17	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$231.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$436.17				
GARCIA ALBERTO	47080	07/18/2023	\$103.71	3	6/27/2023	21	SUPP 10 CERT 2022 RMV DISB VET 3 EXMP & AP	\$34.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 RMV DISB VET 3 EXMP & AP	\$34.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 RMV DISB VET 3 EXMP & AP	\$34.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$103.71				
MACIAS ANTHONY A & SANDRA V	47081	07/18/2023	\$297.19	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$151.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$145.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$297.19				
MARTINEZ LUIS GERARDO JR	47082	07/18/2023	\$40.24	2	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$40.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$0.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$40.24				
MONTEMAYOR MARIA ELENA	47083	07/18/2023	\$486.12	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$281.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$486.12				
MORENO GUADALUPE JR & ARMINDA B	47084	07/18/2023	\$540.29	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$335.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$540.29				
OROZCO PEDRO & MARTHA	47085	07/18/2023	\$394.71	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$206.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$188.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$394.71				
RODRIGUEZ RAYMUNDO & KASSANDRA	47086	07/18/2023	\$30.30	3	6/27/2023	21	SUPP 10 CERT 2022 RMV DISB VET 2 EXMP & AP	\$10.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 RMV DISB VET 2 EXMP & AP	\$10.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 RMV DISB VET 2 EXMP & AP	\$9.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$30.30				
ROMERO EDUARDO & ILEANA	47087	07/18/2023	\$453.58	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$248.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$453.58				
SAMES RICHARD E & TIANA B	47088	07/18/2023	\$406.23	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$201.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$406.23				
SANCHEZ HOMERO R JR	47089	07/18/2023	\$451.25	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$246.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$451.25				
WELNETZ MICHAEL J & COLLEEN	47090	07/18/2023	\$442.98	2	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$237.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$205.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$442.98				
ADRIANA MACIAS	47091	07/18/2023	\$72.42	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD DISABILITY	\$72.42	1001 - General Fund			1001-209415
							Total	\$72.42				
ALAMILLA MIGUEL A JR	47092	07/18/2023	\$69.18	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXMPT	\$69.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$69.18				
ALARCON MARTIN VIDAL & CHRISTINA	47093	07/18/2023	\$62.47	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXMPT	\$62.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.47				
ARMANDO VILLALON	47094	07/18/2023	\$17.55	1	6/27/2023	21	SUPP 10 CERT 2022 DISABLED VET 4	\$17.55	1001 - General Fund			1001-209415
							Total	\$17.55				
ARRIAGA MONICA O & VICTOR	47095	07/18/2023	\$95.32	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$95.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$95.32				
CARRENO CHRISTIAN RAMIRO &	47096	07/18/2023	\$32.95	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$32.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$32.95				
CERVANTES JORGE & DOLORES M	47097	07/18/2023	\$18.75	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$18.75	1001 - General Fund			1001-209415
							Total	\$18.75				
CISNEROS ROCIO ANGELICA MENDOZA	47098	07/18/2023	\$20.16	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$20.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.16				
CONTRERAS BENJAMIN H	47099	07/18/2023	\$152.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$152.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$152.00				
CUELLAR RICARDO & ADRIANA G	47100	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
DE HOYOS FRANCISCO	47101	07/18/2023	\$208.65	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OV65 EXEMPTION FOR	\$208.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$208.65				
DE LA CRUZ MARIA	47102	07/18/2023	\$27.02	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$27.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$27.02				
DICKINSON CHARLES BURNS IV	47103	07/18/2023	\$10.34	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$10.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$10.34				
DOSTER COREY & ROMAN KEANE	47104	07/18/2023	\$30.40	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXMPT	\$30.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$30.40				
FARIAS CASSANDRA YVETTE	47105	07/18/2023	\$9.52	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXMPT	\$9.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.52				
FERNANDEZ CHILDREN'S TRUST	47106	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
FGMS HOLDING LLC	47107	07/18/2023	\$79.82	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$79.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$79.82				
FIGUEROA BRUNO	47108	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD OV65	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
FLORES LUIS E	47109	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
FRANCO MARCO ANTONIO & MARIA B	47110	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARCIA GUSTAVO O HERNANDEZ &	47111	07/18/2023	\$29.72	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$29.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$29.72				
GARCIA JUAN RAMON & MARICELA	47112	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
GARCIA OVIDIO	47113	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
GARZA FERNANDO CASTRO & EUSTOLIA L	47114	07/18/2023	\$111.49	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$111.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$111.49				
GARZA LUIS MARIO & OFELIA	47115	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
GUERRA MARIA DE JESUS	47116	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
HAVKAMP ALMA RESENDEZ	47117	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD-OV65 EXMPT	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
JACOBO ROSALINA	47118	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
JOSE M CHAVANA & MARTINA R CHAVANA	47119	07/18/2023	\$20.05	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$20.05	1001 - General Fund			1001-209415
							Total	\$20.05				
KLEIN JEANNETTE	47120	07/18/2023	\$57.34	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$57.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$57.34				
LAUREL ROBERTO JAIME JR	47121	07/18/2023	\$27.21	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$27.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$27.21				
LUNA SERGIO JAVIER	47122	07/18/2023	\$39.39	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$39.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$39.39				
MUNOZ RUBEN SERGIO & MEDINA JENESIS K	47123	07/18/2023	\$10.35	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$10.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$10.35				
NAVARRO BERTHA ALICIA & JUAN M	47124	07/18/2023	\$12.88	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$12.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$12.88				
NIETO ROBERT A & LAURA A	47125	07/18/2023	\$73.39	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXMPT	\$73.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$73.39				
NORMA ROSARIO SALAS	47126	07/18/2023	\$235.48	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HMSTD-OV65	\$235.48	1001 - General Fund			1001-209415
							Total	\$235.48				
NUNO SANTIAGO	47127	07/18/2023	\$41.31	1	6/27/2023	21	SUPP 10 CERT 2022 DISABLED VETERAN HSTD	\$41.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$41.31				
OVALLE LOPEZ LORENZO	47128	07/18/2023	\$96.74	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXEMPTION	\$96.74	1001 - General Fund			1001-209415
							Total	\$96.74				
PEREZ AUDREY AMANDA	47129	07/18/2023	\$8.75	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXMPT	\$8.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$8.75				
QUINTANILLA JESUS CRUZ & MARIA	47130	07/18/2023	\$17.79	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$17.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$17.79				
RAMIREZ FERNANDO & MELISSA	47131	07/18/2023	\$66.22	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$66.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$66.22				
RAMOS GILBERTO & CLARA ALICIA	47132	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
RECIO ALBERTO RAFAEL	47133	07/18/2023	\$58.50	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$58.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$58.50				
REYNA DAVID & MAGDA JUDITH	47134	07/18/2023	\$95.84	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD-OV65	\$95.84	1001 - General Fund			1001-209415
							Total	\$95.84				
RODRIGUEZ GUSTAVO & ELSA	47135	07/18/2023	\$15.97	1	6/27/2023	21	SUPP 10 CERT 2022 CORRECT HOMESITE	\$15.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$15.97				
RODRIGUEZ PEDRO ANTONIO	47136	07/18/2023	\$24.85	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$24.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$24.85				
ROMERO DAVID	47137	07/18/2023	\$69.13	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$69.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$69.13				
SANCHEZ ALEJANDRINA M &	47138	07/18/2023	\$86.43	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXMPT	\$86.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$86.43				
SERGIO RIOS	47139	07/18/2023	\$280.16	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$280.16	1001 - General Fund			1001-209415
							Total	\$280.16				
SOLANO JORGE & AIDE	47140	07/18/2023	\$5.83	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$5.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$5.83				
TAPIA HECTOR M & SILVIA	47141	07/18/2023	\$58.50	1	6/27/2023	21	SUPP 10 CERT 2022 LATE DISABILITY EXMPTION	\$58.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$58.50				
THOMPSON JACOB J & CASSANDRA N	47142	07/18/2023	\$30.56	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$30.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$30.56				
TREJO GLEN E	47143	07/18/2023	\$114.84	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$114.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$114.84				
TREVINO GABRIELA A &	47144	07/18/2023	\$81.08	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$81.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$81.08				
URENA EDWARD JAY & IRANI	47145	07/18/2023	\$46.80	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD	\$46.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$46.80				
URENO CARLOS	47146	07/18/2023	\$42.01	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$42.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$42.01				
VASQUEZ LEONEL & SONIA	47147	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
VEGA FERNANDO JR & GARCIA JESSICA	47148	07/18/2023	\$26.30	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXEMP	\$26.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$26.30				
VILLA ALEXIS K	47149	07/18/2023	\$19.57	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD EXMPT	\$19.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$19.57				
VILLA ELVA E	47150	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE OVER 65 EXMPT FOR	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.00				
VILLALOBOS JESUS & ROSA E	47151	07/18/2023	\$208.07	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HOMESTEAD OV65	\$208.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$208.07			
VITELA LUIS E	47152	07/18/2023	\$195.00	1	6/27/2023	21	SUPP 10 CERT 2022 LATE HSTD-LOV65	\$195.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$195.00			
Grand Total	75			90				\$10,458.73				