



1

RAUL REYES

Webb County Treasurer

FEBRUARY 28, 2022

RECAP OF CHECKS/EFT'S TO BE APPROVED

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFTS</u>	<u>AMOUNT OF CHECKS/EFTS</u>
439	256	\$4,515,605.67
363	137 EFTS	\$559,734.81

PAYMENTS RELEASED

2

<u>NUMBER OF INVOICES</u>	<u>NUMBER OF CHECKS/EFTS</u>	<u>AMOUNT OF CHECKS/EFTS</u>
311	41	\$82,774.11
2	6 EFTS	\$149,665.52



RAUL REYES

Webb County Treasurer

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

**NUMBER OF
INVOICES**

**NUMBER OF
CHECKS/EFT**

**AMOUNT OF
CHECKS**

4

4

\$128,118.80

1

1 EFT

\$27,910.25

Type:

Request by Dept.

Forfeiture

**Number Of
Checks/EFTS:**

4

1

**Amount of
Checks**

\$153,779.05

\$2,250.00



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
ARIE SALZMAN PA	31077	02/15/2022	\$242.36	1	2/9/2022	6	PHYSICIAN SERVICES	\$138.92	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					2/9/2022	6	LAB / X-RAY SERVICES	\$103.44	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$242.36				
ERIK SLOMAN-MOLL MD PA	31078	02/15/2022	\$696.11	1	2/9/2022	6	PHYSICIAN SERVICES	\$696.11	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$696.11				
FERMIN ROMERO ARREOLA MD PA	31079	02/15/2022	\$3,103.98	1	2/9/2022	6	PHYSICIAN SERVICES	\$3,070.03	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					2/9/2022	6	JAIL MEDICAL SERVICES	\$33.95	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$3,103.98				
LUIS A ZAFFIRINI MD	31080	02/15/2022	\$68.70	1	2/9/2022	6	PHYSICIAN SERVICES	\$68.70	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$68.70				
MARTE A MARTINEZ, MDPLLC	31081	02/15/2022	\$537.44	1	2/9/2022	6	PHYSICIAN SERVICES	\$537.44	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
										Total	\$537.44	
MEDIMPACT HEALTHCARE SYSTEMS	31082	02/15/2022	\$1,696.63	1	2/9/2022	6	PRESCRIPTION DRUGS	\$1,637.69	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-010
					2/9/2022	6	MED ASSIST ACCT	\$58.94	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$1,696.63				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	31083	02/15/2022	\$4,976.98	1	2/9/2022	6	PHYSICIAN SERVICES	\$4,976.98	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$4,976.98				
PETER T NGO MD PA	31084	02/15/2022	\$293.60	1	2/9/2022	6	PHYSICIAN SERVICES	\$293.60	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$293.60				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	31085	02/15/2022	\$1,944.63	1	2/9/2022	6	PHYSICIAN SERVICES	\$477.07	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					2/9/2022	6	LAB / X-RAY SERVICES	\$1,243.20	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					2/9/2022	6	JAIL MEDICAL SERVICES	\$95.05	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
					2/9/2022	6	MED ASSIST ACCT	\$129.31	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063
							Total	\$1,944.63				
SINGLETON ASSOCIATES P.A.	31086	02/15/2022	\$135.26	1	2/9/2022	6	LAB / X-RAY SERVICES	\$68.70	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
					2/9/2022	6	JAIL MEDICAL SERVICES	\$66.56	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$135.26				
SOUTH TEXAS FOOT & ANKLE	31087	02/15/2022	\$1,128.87	1	2/9/2022	6	PHYSICIAN SERVICES	\$1,128.87	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
							Total	\$1,128.87				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	31088	02/15/2022	\$3,122.05	1	2/9/2022	6	PHYSICIAN SERVICES	\$3,111.09	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					2/9/2022	6	LAB / X-RAY SERVICES	\$10.96	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-025
							Total	\$3,122.05				
WEBB EMERGENCY MEDICINE ASSOC.	31089	02/15/2022	\$326.99	1	2/9/2022	6	PHYSICIAN SERVICES	\$81.24	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-005
					2/9/2022	6	JAIL MEDICAL SERVICES	\$245.75	1001 - General Fund	5030	Public Health Care	1001-5030-001-432063-035
							Total	\$326.99				
Grand Total	13			13				\$18,273.60				



Check Register

Accounts Payable Check Register by Check Range

1-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4L DISTRIBUTORS LLC	31090	02/15/2022	\$16.98	1	2/1/2022	14	Running PO for 20 bottles/5 gal. water bottle	\$16.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
							Total	\$16.98				
AAMA-BUENA SALUD	31091	02/15/2022	\$7,496.00	1	1/7/2022	39	Contract Services- Dec, Jan, Feb. 2022-Outpatient Group	\$4,896.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					1/7/2022	39	Contract Services- Dec, Jan, Feb. 2022-Outpatient Individual	\$2,600.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
							Total	\$7,496.00				
AL & ROB SALES	31092	02/15/2022	\$130.00	1	2/9/2022	6	10 FLAGS	\$25.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					2/9/2022	6	30 SEW ON PATCHES ON SHIRTS	\$105.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
							Total	\$130.00				
BORDER AREA NUTRITION COUNCIL	31093	02/15/2022	\$16,250.00	1	12/13/2021	64	3RD PARTY FUNDING FY 2021-2022	\$16,250.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463522
							Total	\$16,250.00				
BRITE STAR SERVICES LTD	31094	02/15/2022	\$13.13	1	2/10/2022	5	DELIVERY FEE	\$4.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/10/2022	5	DUSTMOP 24 IN. W-FRAME	\$8.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$13.13				
CITY OF LAREDO	31095	02/15/2022	\$2,140.00	2	1/26/2022	20	Burial/Cremation Services	\$1,070.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
					1/26/2022	20	Burial/Cremation Services	\$1,070.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
							Total	\$2,140.00				
CRANE ENGINEERING CORP.	31096	02/15/2022	\$11,749.70	1	1/7/2022	39	Engineering Professional Services	\$11,749.70	3716 - County Transp Infrass Fund - 2020	7230	Construction In Progress	3716-7230-709-432001
							Total	\$11,749.70				
EXQUISITA TORTILLAS, INC.	31097	02/15/2022	\$116.00	1	2/7/2022	8	OPEN PO FOR CORN TORTILLAS	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
FERNANDO A SANCHEZ JR	31098	02/15/2022	\$1,050.00	3	10/20/2021	118	Y.S.C.Z. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					10/20/2021	118	Y.S.C.Z. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					9/27/2021	141	S.D.C. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$1,050.00				
GREASE MONKEY	31099	02/15/2022	\$87.19	1	2/8/2022	7	OIL CHANGE AND BRAKE SERVICE FOR D.A.'S	\$87.19	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$87.19				
KGNS, NGNS, OGNs	31100	02/15/2022	\$1,950.00	3	12/31/2021	46	DEC-FY 21 PAYMENT	\$650.00	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-454000
					11/30/2021	77	NOV-FY 21 PAYMENT	\$650.00	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-454000
					1/31/2022	15	JAN-FY 22 PAYMENT	\$650.00	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-454000
							Total	\$1,950.00				
LAREDO COLLEGE	31101	02/15/2022	\$1,520.00	2	11/11/2021	96	LC Auditorium Fees	\$1,140.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					12/14/2021	63	LC Auditorium Fees	\$380.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$1,520.00				
LAW OFFICE OF RUSSELL JORDAN	31102	02/15/2022	\$500.00	1	11/16/2021	91	OSVALDO BRIONES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	31103	02/15/2022	\$2,850.00	6	9/29/2021	139	LUIS DAVID RUIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/27/2022	19	JAMES ABRAHAM SOSA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/21/2021	117	I.D.J.A., JR. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					10/14/2021	124	RENE REQUEJO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/20/2022	26	MOISES GARCIA, JR.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/20/2021	118	MAURICIO JOEL RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$2,850.00				
MARTINEZ, RAUL A.	31104	02/15/2022	\$99.00	1	1/24/2022	22	REIM: SURVEY MONKEY FEES	\$99.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464010
							Total	\$99.00				
POWER CAR WASH & DETAILING, INC	31105	02/15/2022	\$25.00	2	2/2/2022	13	POWER CAR WASH INVOICES	\$12.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					2/2/2022	13	Car wash services for Vehicles	\$13.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$25.00				
ROYAL LASER WASH LTD	31106	02/15/2022	\$528.00	1	2/10/2022	5	OPEN P.O FOR CAR WASHES	\$528.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$528.00				
SAMS CLUB DIRECT	31107	02/15/2022	\$66.56	1	2/10/2022	5	45 PK WATER FOR breakroom supplies, needed for court guest,	\$7.64	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/10/2022	5	coffee mate original powder creamer 990004691	\$34.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/10/2022	5	Coffemate 980029987	\$17.96	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/10/2022	5		\$5.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
							Total	\$66.56				
SOUTH TEXAS AUTO REBUILDERS	31108	02/15/2022	\$7.00	1	2/10/2022	5	inspection for unit 28-107 expires February 2022	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$7.00				
TELLEZ LAW PLLC	31109	02/15/2022	\$2,000.00	4	10/7/2021	131	ORLANDO MIGUEL GARZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/4/2021	134	JOSE MARTIN RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/3/2021	104	MANUEL CASTILLO-GUERRERO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/13/2021	64	ANA PATRICIA SOSA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$2,000.00				
Grand Total	20			35				\$48,594.56				



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
ABRAHAM LUGO	31134	02/18/2022	\$2,200.00	1	1/1/2022	48	RENTAL PAYMENT FOR MARICELA ARREDONDO JAN FEB	\$2,200.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$2,200.00				
AGN PAREDES PROPERTIES	31135	02/18/2022	\$1,800.00	1	2/9/2022	9	RENTAL PAYMENTS FOR ASHLEY ROBINSON DEC 2021-FEB 2022	\$1,800.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,800.00				
ALEJANDRINA C MONTALVO	31136	02/18/2022	\$1,190.00	2	1/1/2022	48	RENTALS PAYMENTS FOR LINDA DE LA ROSA JAN	\$595.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	RENTALS PAYMENTS FOR LINDA DE LA ROSA FEB	\$595.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,190.00				
ALFONSO GUTIERREZ RAMIREZ	31137	02/18/2022	\$6,600.00	1	2/9/2022	9	RENTALS PAYMENTS FOR LUCILA TERRAZAS SEPT-FEB	\$6,600.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$6,600.00				
ALFREDO LEAL & BEATRIZ L LEAL	31138	02/18/2022	\$1,400.00	2	1/1/2022	48	RENTALS PAYMENTS FOR ALMA ROSA VIRUETA JAN 2022	\$700.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	RENTALS PAYMENTS FOR ALMA ROSA VIRUETA FEB 2022	\$700.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,400.00				
ALVAREZ, AVELINO C., MD, PA	31139	02/18/2022	\$35.00	1	1/25/2022	24	Open Purchase Order for regular head start children	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
							Total	\$35.00				
ANA C FLORES	31140	02/18/2022	\$960.00	1	2/10/2022	8	RENTAL PAYMENTS FOR ALFREDO GALINDO JAN & FEB	\$960.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$960.00				
BRITE STAR SERVICES LTD	31141	02/18/2022	\$25.00	1	2/10/2022	8	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$25.00				
BROADACRES APARTMENTS CO	31142	02/18/2022	\$650.00	1	2/8/2022	10	RENTAL PAYMENT FOR ANA ALMAGUER FEB	\$650.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$650.00				
CARRILLO, JORGE	31143	02/18/2022	\$95.00	1	2/12/2022	6	Reimbursement Plumbing license renewal	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456205
							Total	\$95.00				
CASA JUAREZ RESTAURANT SUPPLY	31144	02/18/2022	\$150.52	2	2/9/2022	9	CS 85HT3 LIDDED TRAY 3 CMPT MDIUM 8-3/8X7-	\$75.26	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/10/2022	8	CS 85HT3 LIDDED TRAY 3 CMPT MDIUM 8-3/8X7-	\$75.26	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
							Total	\$150.52				
CLARK HARDWARE LTD	31145	02/18/2022	\$344.70	3	2/15/2022	3	H289 06859 1/4 X 1 1/2" Long Lag Shield	\$22.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	3	H302 1/4X2 Hex Lag Bolts	\$7.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	3	C1030 Sloan Handle Kit B50A	\$41.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	3	H318 3330116 1/4" Plastic Anchor Kit 100PC	\$24.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	3	C2213 41040 3/8X6" Dish Washer Connectr MK472B	\$25.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					2/15/2022	3	D390 ECO POU 110 3.5KW 110V Instant Heater	\$223.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$344.70				
CLARK'S CROSSING PARTNERS LTD	31146	02/18/2022	\$3,882.00	4	1/1/2022	48	RENTALS PAYMENTS FOR MARIA DEL CARMEN JAN 22	\$612.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					12/1/2021	79	RENTALS PAYMENTS FOR IRENE RODRIGUEZ DEC 2021	\$1,090.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					1/1/2022	48	RENTALS PAYMENTS FOR IRENE RODRIGUEZ JAN 2022	\$1,090.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	RENTALS PAYMENTS FOR IRENE RODRIGUEZ FEB	\$1,090.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$3,882.00				
DANIEL CASTILLO	31147	02/18/2022	\$1,190.00	1	2/1/2022	17	RENTALS PAYMENTS FOR JANETTE BADILLO FEBRUARY	\$1,190.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,190.00				
ECOLAB	31148	02/18/2022	\$559.96	2	1/28/2022	21	WATER SOFTENER	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/1/2022	17	DISH MACHINE RENTAL JANUARY, FEBRUARY	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$559.96				
FALCON INTERNATIONAL BANK	31149	02/18/2022	\$1,377.52	2	1/1/2022	48	MORTGAGE PAYMENT FOR TOMAS DEL BOSQUE JAN	\$688.76	2531 - TX Emergency Mortgage (TEMAP)	5270	CARES Act	2531-5270-521-463801-030
					2/1/2022	17	MORTGAGE PAYMENT FOR TOMAS DEL BOSQUE JAN	\$688.76	2531 - TX Emergency Mortgage (TEMAP)	5270	CARES Act	2531-5270-521-463801-030
							Total	\$1,377.52				
FLOWERS BAKING COMPANY OF SAN ANTONIO	31150	02/18/2022	\$750.55	10	11/5/2021	105	Bread	\$36.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/12/2021	98	Bread	\$84.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/19/2021	91	Bread	\$73.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/29/2021	81	Bread	\$115.30	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/6/2021	74	Bread	\$73.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/13/2021	67	Bread	\$88.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/21/2021	59	Bread	\$73.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/28/2021	52	Bread	\$88.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/21/2021	120	Bread	\$58.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/28/2021	113	Bread	\$58.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$750.55				
FU LONG ENTERPRISES INC	31151	02/18/2022	\$1,450.00	2	1/1/2022	48	RENTALS PAYMENTS FOR DOROTHY GONZALEZ JAN 22	\$725.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	RENTALS PAYMENTS FOR DOROTHY GONZALEZ FEB	\$725.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,450.00				
GATEWAY GLASS CO	31152	02/18/2022	\$680.00	2	2/2/2022	16	1/4 clear tempered glass with speaker cover and Labor	\$260.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					2/2/2022	16	Labor	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					2/14/2022	4	insulated glass 1" OA tempered clear/clear approx	\$210.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
					2/14/2022	4	Labor	\$85.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
							Total	\$680.00				
GLORIA YVONNE JIMENEZ	31153	02/18/2022	\$5,200.00	1	2/4/2022	14	RENTALS PAYMENTS FOR CLAUDIA GALLEGOS NOV-FEB	\$5,200.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$5,200.00				
GREASE MONKEY	31154	02/18/2022	\$7.00	1	1/25/2022	24	STATE INSPECTION FOR D.A.'S OFFICE UNITS	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$7.00				



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
GUADALUPE P SANCHEZ	31155	02/18/2022	\$1,400.00	1	2/10/2022	8	RENTAL PAYMENTS FOR JULIETA WILKERSON JULY & AUG 2021	\$1,400.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,400.00				
GUERRA, MARIA G V	31156	02/18/2022	\$2,000.00	2	2/1/2022	17	RENTALS PAYMENTS FOR CHRISTINE COLLAZO FEB	\$1,000.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					1/1/2022	48	RENTALS PAYMENTS FOR CHRISTINE COLLAZO JAN	\$1,000.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$2,000.00				
HAYNES RENTALS LTD	31157	02/18/2022	\$2,000.00	1	2/9/2022	9	RENTALS PAYMENTS FOR VANESSA MUNOZ JAN-FEB	\$2,000.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$2,000.00				
HOUSING AUTHORITY OF THE CITY OF LAREDO	31158	02/18/2022	\$1,214.00	2	1/1/2022	48	RENTAL PAYMENT FOR TENANT NORMA V. ISAIS (JAN 22)	\$607.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	RENTAL PAYMENT FOR NORMA V ISAIS FEB	\$607.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,214.00				
JOE GREGORY'S MOTORCYCLE SALES	31159	02/18/2022	\$2,712.18	3	2/2/2022	16	27-259 ANTI FREEZE	\$8.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-259 BELT DRIVE	\$79.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-259 DRIVE PLUS QT	\$15.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-259 FILTER AIR	\$25.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-259 GEAR CASE OIL	\$31.98	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-259 HELEMET	\$139.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/2/2022	16	27-259 HELMET	\$279.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/2/2022	16	27-259 LABOR	\$476.00	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-259 OIL FILITER	\$12.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-259 SHOP SUPPLIES	\$5.00	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-259 SPARK PLUGS	\$4.19	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-259 SYNTH OIL	\$22.96	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	BATTERY	\$79.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 ANTI FREEZE	\$8.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 BATTERY	\$79.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 BELT DRIVE	\$79.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 DRIVE PLUS QT	\$15.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 FILTER AIR	\$25.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 GEAR CASE OIL	\$31.98	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 LABOR	\$476.00	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 OIL FILTER	\$12.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 SPARK PLUG	\$4.19	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-260 SYNTH OIL	\$22.96	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	SHOP SUPPLIES 27-260	\$5.00	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 ANTI FREEZE	\$8.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 BATTERY	\$79.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 BELT DRIVE	\$79.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 DRIVE PLUS QT	\$15.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 FILTER AIR	\$25.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 GEAR CASE OIL	\$31.98	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 LABOR	\$476.00	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 OIL FILTER	\$12.99	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 SHOP SUPPLIES	\$5.00	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 SPARK PLUG	\$4.19	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
					2/2/2022	16	27-261 SYNTH OIL	\$22.96	2468 - 2020 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-079
							Total	\$2,712.18				
JORGE DOMINGUEZ	31160	02/18/2022	\$2,000.00	1	2/8/2022	10	RENTAL PAYMENTS FOR ELIZABETH GAYTAN JAN-FEB	\$2,000.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$2,000.00				
JOSE L LAUREL	31161	02/18/2022	\$450.00	1	2/4/2022	14	RENTALS PAYMENTS FOR HECTOR GARCIA FEBRUARY	\$450.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$450.00				
KGNS, NGNS, OGNS	31162	02/18/2022	\$1,700.00	1	1/31/2022	18	DON'T DRINK AND DRIVE CAMPAIGN AD	\$1,700.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$1,700.00				
LABOR LAW CENTER LLC	31163	02/18/2022	\$54.85	1	2/14/2022	4	Shipping & Handling	\$8.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000



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
					2/14/2022	4	Texas & Federal Labor Law Posters TX50	\$22.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/14/2022	4	Texas & Federal Labor Law Posters- Spanish	\$22.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$54.85				
LAMAR	31164	02/18/2022	\$2,205.00	1	2/12/2022	6	BILLBOARD PAYMENTS FEBRUARY - APRIL 2022	\$2,205.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$2,205.00				
LAREDO DISCOUNT METALS	31165	02/18/2022	\$57.04	1	1/13/2022	36	MATERIALS & SUPPLIES	\$57.04	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-045
							Total	\$57.04				
LAREDO LA JOYA APARTMENTS LTD	31166	02/18/2022	\$1,550.00	2	1/1/2022	48	RENTALS PAYMENTS FOR MARIA RODRIGUEZ JAN	\$775.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	RENTALS PAYMENTS FOR MARIA RODRIGUEZ FEB	\$775.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,550.00				
LAREDO WEBB NEIGHBORHOOD	31167	02/18/2022	\$900.00	1	2/1/2022	17	RENTALS PAYMENTS FOR PATRICIA RAMIREZ JAN 22	\$900.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$900.00				
LARINCO WOODLAKE LTD	31168	02/18/2022	\$2,235.00	1	2/9/2022	9	RENTALS PAYMENTS FOR MARIA T TREVINO DEC-FEB	\$2,235.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$2,235.00				
LAS PLAZAS OF LAREDO INC	31169	02/18/2022	\$1,750.00	2	1/1/2022	48	RENTAL PAYMENT FOR TENANT ISELA CORTEZ (JAN 22)	\$875.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	Rental Payment for Isela Cortez Feb	\$875.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,750.00				
LHA RIVER BANK VILLAGE LTD	31170	02/18/2022	\$584.00	1	2/10/2022	8	RENTAL PAYMENTS FOR SYLVIA CAVAZOS FEB	\$584.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$584.00				
LOWE'S HOME CENTERS INC	31171	02/18/2022	\$2,602.42	13	1/26/2022	23	#1356270 PVC CONE REFLECT TAPE(-14190	\$122.82	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					1/26/2022	23	#337951 .095X800FT UGLY TRIMMER LINE	\$164.04	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					1/26/2022	23	#4138319 I/O PS 36X16X72 RIVET SHELF	\$119.66	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					1/28/2022	21	#12244 23-32 CAT Rated Sheathing PLYWOOD	\$48.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/28/2022	21	#1597546 GUMOUT Car Choke Parts Cleaner	\$38.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/28/2022	21	#314385 4X6X8 Treated #2 Grade Timbers	\$33.54	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/28/2022	21	#569157 WD-40 8-OZ Smart Straw (Lubricant)	\$24.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/28/2022	21	#6005 2X4X8 KD WW Select Stud	\$22.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/28/2022	21	#1061142 CM SD ACETATE 25-PC Screwdriver Set	\$29.91	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/28/2022	21	#1071673 CM- 2-PC All Steel	\$20.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/28/2022	21	#149421 10-FT PAD Ratchet 4Pack	\$12.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/28/2022	21	#293402 DW 16-PC Wood/MTL RECIP Blade	\$25.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/28/2022	21	#294574 LNX 12-In 18TPI RECIP BLD	\$34.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/28/2022	21	#313734 LENOX High Tension Hacksaw Frame	\$19.21	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/28/2022	21	#351032 DW 14-PC Titanium Drill Bit Set	\$22.07	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/28/2022	21	#372892 LENOX 6-CT 12-IN Hacksaw Blade	\$8.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					1/28/2022	21	#464646 Kobalt 3-PC Groove Joint Plier	\$17.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					2/7/2022	11	Carrara Bian6-FT 6696-43 ORA, Item 933862	\$138.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					2/7/2022	11	Carrara Bian8-FT 6696-43 ORA, Item 933865	\$167.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					2/7/2022	11	LOND 18-IN X 34.5-IN 3 DRW BAS, Item 2597310	\$255.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					2/7/2022	11	LOND 24-IN X 34.5-IN 3 DRW BAS, Item 2597331	\$545.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					1/26/2022	23	1329190, SMARTCORE TALBOT Oak 18.35	\$438.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					1/26/2022	23	1710858, 13-IN Flooring Shear	\$212.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					1/26/2022	23	3487579, PS Laminate Vinyl Install Kit	\$31.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					1/26/2022	23	Item 1157407 100ft 12V combo line	\$238.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					1/26/2022	23	Item 587567 BSCH compact tripod	\$42.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					11/10/2021	100	LADDER	\$249.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/8/2022	10	CREDIT	(\$249.52)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					11/16/2021	94	MATERIALS & SUPPLIES	\$581.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/2/2022	16	CREDIT	(\$581.04)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/17/2021	93	BENCH	\$109.44	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					2/2/2022	16	CREDIT	(\$109.44)	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					1/12/2022	37	CREDIT	(\$220.84)	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
					12/9/2021	71	CREDIT	(\$10.22)	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
							Total	\$2,602.42				
NATESH HOLDING LTD	31172	02/18/2022	\$1,100.00	2	1/1/2022	48	RENTALS PAYMENTS FOR GLORIA CAMACHO JAN 2022	\$550.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	RENTAL PAYMENTS FOR GLORIA CAMACHO FEB 22	\$550.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,100.00				
NE CASA BLANCA PROPERTIES LTD	31173	02/18/2022	\$7,150.00	1	2/8/2022	10	RENTAL PAYMENTS FOR ALFREDO ELIZONDO APRIL-FEB	\$7,150.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$7,150.00				
NELSO A MOLINA	31174	02/18/2022	\$800.00	1	1/1/2022	48	RENTAL PAYMENT FOR TENANT ALMA V SANCHEZ (JAN 22)	\$800.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$800.00				
NORA M VELA	31175	02/18/2022	\$870.00	2	1/1/2022	48	RENTAL PAYMENT FOR TENANT AIDE HERNANDEZ (JAN 22)	\$435.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/2/2022	16	RENTALS PAYMENTS FOR AIDE HERNANDEZ FEBRUARY	\$435.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$870.00				
OFFICE DEPOT INC	31176	02/18/2022	\$147.57	2	2/10/2022	8	ITEM #349298 SKILCRAFT LINEN TOP WRITING	\$40.59	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					2/10/2022	8	ITEM #919920 TOPS DOCKET GOLD PREMIUM	\$87.39	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
					2/10/2022	8	ITME #350960 PAPER MATE INKJOY GEL PENS	\$19.59	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							Total	\$147.57				
PATRICIA FLORES	31177	02/18/2022	\$4,500.00	2	1/11/2022	38	RENTAL PAYMENTS FOR SANDRO J MARTINEZ SEP-JAN	\$3,750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	Rental Payment for Sandro J Martinez feb	\$750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$4,500.00				



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
RAMOS APARTMENTS LLC	31178	02/18/2022	\$1,190.00	1	2/10/2022	8	RENTAL PAYMENTS FOR MARIA D HUIZAR JAN-FEB 2022	\$1,190.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,190.00				
REBECA M ORTEGON	31179	02/18/2022	\$40.58	1	12/22/2021	58	FINGERPRINTING REIMBURSEMENT	\$40.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$40.58				
RECOVERY HEALTHCARE CORP	31180	02/18/2022	\$513.30	3	2/1/2022	17	GPS Monitoring Services	\$147.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
					2/1/2022	17	GPS Monitoring Services	\$217.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
					1/31/2022	18	GPS Monitoring Services	\$308.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
					1/31/2022	18	CREDIT FOR OVERPAYMENT	(\$158.70)	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$513.30				
RUSH TRUCK CENTER	31181	02/18/2022	\$300.00	2	12/9/2021	71	TITLE 10-186 TITLE REPRINT	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/9/2021	71	TITLE 10-187 TITLE REPRINT	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$300.00				
SOUTH TEXAS AUTO REBUILDERS	31182	02/18/2022	\$42.00	6	2/8/2022	10	27-412 2021 FORD VIN # 4747	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/8/2022	10	27-280 FORD VIN 6365	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/10/2022	8	27-342 CHEVORLET VIN 3265	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/10/2022	8	27-400 2021 FORD VIN#4738	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/11/2022	7	27-354 2020 FORD VIN # 4370	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/11/2022	7	27-408 2021 FORD VIN # 4740	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$42.00				
SOUTH TEXAS MORTUARY SERVICE	31183	02/18/2022	\$1,000.00	1	1/20/2022	29	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Public Health Care	1001-5030-001-432062
							Total	\$1,000.00				
SPANISH OAKS APARTMENTS	31184	02/18/2022	\$3,625.00	4	11/1/2021	109	RENTALS PAYMENTS FOR GEMMA GONZALEZ OCT-NOV	\$1,450.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					12/1/2021	79	RENTALS PAYMENTS FOR GEMMA GONZALEZ DEC	\$725.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					1/1/2022	48	RENTALS PAYMENTS FOR GEMMA GONZALEZ JAN	\$725.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	17	RENTALS PAYMENTS FOR GEMMA GONZALEZ FEB	\$725.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$3,625.00				
STEPHANIE M NUNEZ	31185	02/18/2022	\$39.75	1	12/16/2021	64	fingerprinting reimbursement	\$39.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$39.75				
TERESITA RAMIREZ	31186	02/18/2022	\$42.71	1	1/31/2022	18	IN TOWN MILEAGE FOR JANUARY	\$42.71	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$42.71				
UNITED PARCEL SERVICE	31188	02/18/2022	\$11.13	1	2/12/2022	6	IT 1ZA955R82210029886	\$11.13	1001 - General Fund	1280	Information Technology	1001-1280-001-456005
							Total	\$11.13				
VIRGINIA YVONNE LEAL	31189	02/18/2022	\$1,050.00	1	2/9/2022	9	RENTAL PAYMENT FOR ISABEL PAREDES FEB	\$1,050.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,050.00				
ANDRES CECILIO FLORES	31191	02/18/2022	\$183.63	1	2/3/2022	15	LODGING	\$72.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					2/3/2022	15	LODGING TAXES	\$10.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					2/3/2022	15	FUEL	\$60.83	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					2/3/2022	15	BREAKFAST	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					2/3/2022	15	LUNCH	\$14.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					2/3/2022	15	DINNER	\$16.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							Total	\$183.63				
JOSE LUIS GARCIA	31192	02/18/2022	\$122.80	1	2/3/2022	15	LUNCH	\$14.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					2/3/2022	15	BREAKFAST	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					2/3/2022	15	DINNER	\$16.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					2/3/2022	15	LODGING	\$72.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					2/3/2022	15	LODGING TAXES	\$10.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							Total	\$122.80				
Grand Total	57			111				\$78,690.21				



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
A&D REALTY SERVICES LLC	145530	02/18/2022	\$850.00	1	1/1/2022	48	RENTAL PAYMENT FOR TENANT BERNARDO TOVAR (JAN 22)	\$850.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$850.00				
ALLEN EMBROIDERY LTD	145531	02/18/2022	\$75.00	1	2/4/2022	14	(K807) blue sweater w/logo - 3XL	\$40.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456305
					2/4/2022	14	(K807) blue sweater w/logo - Large	\$35.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456305
							Total	\$75.00				
AMAZON BUSINESS	145532	02/18/2022	\$3,651.57	13	2/7/2022	11	Sharpie Pocket Highlighters, Narrow Chisel Tip, Assorted Fluores	\$51.69	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/24/2022	25	Avery 3-inch Binder Spine Inserts, Laser/Inkjet, White, 15 Inset	\$28.95	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/24/2022	25	Hammermill Printer Paper, Premium Color 28 lb Copy Paper, 11 x 1	\$261.09	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Paper Mate Profile Mech Mechanical Pencil Set, 0.7mm #2 Pencil	\$24.20	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Amazon Basics 10 x 13-Inch Clasp Kraft Envelopes, Gummed, 100-Pa	\$16.99	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Amazon Basics Binder Paper Clip - Small, 12 Clips per Pack, 12-P	\$67.80	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Amazon Basics Multipurpose Copy Printer Paper - White, 8.5 x 11	\$339.90	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Avery 31-Tab Dividers for 3 Ring Binders, Customizable Table of	\$156.64	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Avery 5029 Clear Self-Adhesive Filing Labels, 3-7/16 x 2/3, 15 s	\$41.84	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Avery Premium Collated Legal Exhibit Divider Set, Avery Style, 1	\$60.00	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Avery Premium Collated Legal Exhibit Divider Set, Avery Style, 2	\$45.00	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Avery Removable 2/3 x 3 7/16 File Folder Labels 750 Pack (6466)	\$44.07	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Avery Shipping Address Labels, Inkjet Printers, 150 Labels, 3-1/	\$15.04	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Bankers Box STOR/File Storage Boxes, Standard Set-Up, Lift-Off L	\$194.97	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	BIC Gel-ocity Smooth Stic Gel Pen, Fine Point (0.5mm), Assorted	\$24.68	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Cardinal Performer 3-Ring Binders, 3", Non-Locking Slant-D Rings	\$49.30	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	E-Z Ink (TM) Compatible Toner Cartridge Replacement For Dell 125	\$68.67	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 14 - 1 Ream (5	\$121.44	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Jovitec 400 Pieces Tabs 2 Inch Sticky Index Tabs, Writable and R	\$17.18	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	KEENKLE Compatible Toner Cartridge Replacement for HP 206X 206A	\$138.99	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	LEE 10050 Sportwik Fingertip Moisteners 3/8 oz. Pink Sold s as 3	\$6.96	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	LEE 10053 Sortkwik Fingertip Moisteners, 3/8 oz, Pink (Pack of 3	\$4.52	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Lee Tippi Micro Gel Fingertip Grips - Assorted Sizes - 10 Pack (\$22.18	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Mr. Pen Colored Binder Clips, Small, Pack of 100	\$39.95	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Officemate Micro Size Binder Clips, Black, 100 per Tub (31030)	\$41.16	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Paper Mate Felt Tip Pens Flair Marker Pens, Medium Point, Blac	\$49.98	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Paper Mate Handwriting Triangular Mechanical Pencil Set with Lea	\$19.74	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Pendaflex Recycled Classification File Folders, 2 Dividers, 2" E	\$155.12	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Quality Park Pen-Style Envelope Moistener, 10 mL, Pack of 4	\$19.80	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Samsill Durable 1.5 Inch Binder Made in The USA, D Ring Customiz	\$34.46	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Sanford Brands 1803277 Sharpie Accent Gel Highlighter, Assorted	\$52.14	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Sharpie Felt Tip Pens, Fine Point, Black, 12 Count	\$15.76	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Sharpie Felt Tip Pens, Fine Point, Blue, 12-Count	\$17.84	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Sharpie Felt Tip Pens, Fine Point, Red, 12-Count	\$19.25	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	Sharpie Pocket Highlighters, Narrow Chisel Tip, Assorted Fluores	\$17.23	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					1/31/2022	18	ZEBRA PENS bulk pack of 48 ink pens, Z-Grip Retractable ballpoint	\$39.66	3523 - TDA7219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					2/7/2022	11	Paperback Book	\$109.23	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					2/7/2022	11	Shipping	\$3.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					1/31/2022	18	Mkeke Compatible with iPhone 12 Screen Protector,	\$8.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					1/31/2022	18	OTTERBOX SYMMETRY CLEAR SERIES	\$37.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					2/7/2022	11	26 pockets accordian file folder organizer	\$18.98	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					2/7/2022	11	SHIPPING	\$5.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					2/7/2022	11	Extra large Binding clips	\$11.92	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					2/7/2022	11	Legal pads	\$28.62	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					2/7/2022	11	Metal Prongs 2"	\$20.97	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					2/7/2022	11	Pop up post its	\$19.99	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					2/7/2022	11	Post its 3X3	\$41.88	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					2/7/2022	11	Scissors Office	\$7.99	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					2/7/2022	11	Shipping and Handling	\$13.67	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					2/7/2022	11	Standard staples	\$17.98	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/14/2022	4	Amazon Basic HDMI to DVI Adaptor	\$37.30	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460105
					2/14/2022	4	Bay Valley Part notebook battery	\$25.19	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460105
					2/14/2022	4	3 Ring 1 Inch binder	\$25.24	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					2/14/2022	4	Manila Folders Pendaflex	\$13.05	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
					2/14/2022	4	Sharpie Pocket Highlighters, Narrow Chisel Tip, Assorted Fluores	\$34.46	3523 - TD47219095 Mirando WtrSwr Improv	1150	Grant Administration	3523-1150-001-461000
					2/14/2022	4	iPhone Car Charger,USB C Fast Car Charger(Apple	\$78.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/14/2022	4	Rubbermaid Commercial Products - FG614300RED -	\$199.22	1001 - General Fund	5040	Public Health Services	1001-5040-004-456305
					2/14/2022	4	Uigos 2 Pack Digital Kitchen Timer II 2.0 , Big Digits,	\$8.95	1001 - General Fund	5040	Public Health Services	1001-5040-004-460204
					2/14/2022	4	Carhartt Men's Athletic Cargo Pant, Black, Medium	\$65.62	1001 - General Fund	5040	Public Health Services	1001-5040-004-456305
					2/14/2022	4	Carhartt Men's Slim Fit V-Neck Top, Black, Large	\$111.24	1001 - General Fund	5040	Public Health Services	1001-5040-004-456305
					2/14/2022	4	Carhartt Men's Slim Fit V-Neck Top, Black, Medium	\$55.62	1001 - General Fund	5040	Public Health Services	1001-5040-004-456305
					2/14/2022	4	Cherokee Workwear Scrubs Men's Stretch Utility	\$71.37	1001 - General Fund	5040	Public Health Services	1001-5040-004-456305
					2/14/2022	4	WonderWink Women's Scrubs Bravo 5-Pocket V-	\$59.92	1001 - General Fund	5040	Public Health Services	1001-5040-004-456305
					2/14/2022	4	Workwear Core Stretch Women Scrubs Pant	\$59.94	1001 - General Fund	5040	Public Health Services	1001-5040-004-456305
					2/14/2022	4	Dewalt Torx 7 piece	\$15.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					2/14/2022	4	Eureka Sanitaire Vacuum belt	\$16.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					2/14/2022	4	Wood round table	\$73.79	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					2/14/2022	4	Sharpie King Size Permanent Markers/Chisel Tip	\$22.49	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/14/2022	4	Vinyl Highlights Windshield Slogans Window Stickers	\$5.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$3,651.57				
AMERICAN RED CROSS	145533	02/18/2022	\$431.12	1	1/31/2022	18	AED Trainer replacement pads	\$77.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/31/2022	18	Aed trainer with Gel adhesive Pads	\$344.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/31/2022	18	Shipping & handling fee	\$8.21	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$431.12				
AQUA EXPRESS AUTO WASH	145534	02/18/2022	\$34.99	1	2/2/2022	16	AQUA I +Interior Cleaning-(Twice a Month)	\$34.99	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-443000-075
							Total	\$34.99				
AVALOS, YURI E.	145535	02/18/2022	\$650.00	1	2/14/2022	4	Individual and Group Therapy	\$650.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
							Total	\$650.00				
BEN E KEITH-SAN ANTONIO	145536	02/18/2022	\$13,750.61	6	2/9/2022	9	open PO for bulk food	\$1,527.83	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/9/2022	9	Addition monies	\$105.14	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/9/2022	9	Open OP for Bulk Food	\$79.74	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/8/2022	10	OPEN FOOD PO	\$2,730.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/8/2022	10	OPEN BREAD PO	\$1,049.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/8/2022	10	OPEN FOOD PO	\$5,362.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/9/2022	9	872203 CONT FOAM HNGD 3-C LG WHITE	\$2,896.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$13,750.61				
BIG BOB'S TROPHIES, LLC	145537	02/18/2022	\$46.99	1	11/3/2021	107	ROUND FACET GLASS	\$46.99	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$46.99				
BOB BARKER COMPANY INC	145538	02/18/2022	\$2,395.92	5	1/7/2022	42	Gloves GVP9-L	\$356.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					1/26/2022	23	Gloves GVP9-L	\$118.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					2/8/2022	10	Gloves GVP9-L	\$106.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					2/2/2022	16	Drug kits 10 panel #22074	\$725.52	2020 - Juvenile Drug Test Analysis	2450	Juvenile Probation	2020-2450-001-432087
					1/4/2022	45	Drug kits 10 panel #22074	\$1,088.28	2020 - Juvenile Drug Test Analysis	2450	Juvenile Probation	2020-2450-001-432087
							Total	\$2,395.92				
BRUCELLI ADVERTISING CO INC	145539	02/18/2022	\$2,315.43	1	1/27/2022	22	item cm 17 super size tote	\$2,040.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
					1/27/2022	22	shipping	\$275.43	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
							Total	\$2,315.43				
CDW GOVERNMENT	145540	02/18/2022	\$1,817.55	3	1/24/2022	25	OTTERBOX SYMMETRY SERIES 360 ELITE FLIP	\$83.89	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/25/2022	24	APPLE 12.9 INCH IPAD PRO WIFI&CELLULAR-	\$1,585.04	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/27/2022	22	APPLECARE+ EXTENDED SERVICE AGRMNT 2	\$148.62	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							Total	\$1,817.55				
CHAVARRIA'S PLUMBING INC	145541	02/18/2022	\$790.00	5	2/1/2022	17	Floyd grease trrap cleaning for February, May &	\$200.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					2/3/2022	15	Finley grease trap cleaning for February, May &	\$95.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					2/3/2022	15	Little Palominos grease trap cleaning for February,	\$200.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					2/1/2022	17	Sierra Vista grease tap cleaning for February,May &	\$200.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					2/1/2022	17	Prada greasetrapp cleaning for February, May &	\$95.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							Total	\$790.00				
DELL MARKETING LP	145542	02/18/2022	\$174.95	1	2/8/2022	10	Adesso CyberTrack H4 - Web camera - color - 2.1	\$174.95	6200 - Worker's Comp Reserve	1090	ISF - Risk Management	6200-1090-001-457502-010
							Total	\$174.95				
DIAMOND PHARMACY SERVICES	145543	02/18/2022	\$206.41	1	1/31/2022	18	Medicines for Juveniles in detention and	\$206.41	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$206.41				
DIAMOND PHARMACY SERVICES	145544	02/18/2022	\$29.95	2	1/25/2022	24	Medicines for Juveniles in detention and	\$29.36	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
					1/25/2022	24	Medicines for Juveniles in detention and	\$0.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$29.95				
DISH NETWORK	145545	02/18/2022	\$72.70	1	2/11/2022	7	ACCT#8255 7070 8417 3439	\$72.70	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$72.70				
DR. IKE'S HOME CENTERS	145546	02/18/2022	\$419.93	1	2/9/2022	9	80034 3/8 -1/2 RATCHET LOAD BINDER	\$419.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$419.93				
ELISAMAR SOTO	145547	02/18/2022	\$500.00	1	11/4/2021	106	LOUIS FIDEL MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
ENCON SYSTEMS, INC.	145548	02/18/2022	\$999.50	1	2/7/2022	11	LEXMARK B2442DW TONER CARTRIDGE	\$620.05	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/7/2022	11	XEROX B210 TONER CARTRIDGES	\$379.45	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
							Total	\$999.50				
FIREXT CORPORATION	145549	02/18/2022	\$295.00	1	2/4/2022	14	Fusible Link replacement	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/4/2022	14	Kitchen Fire Suppression inspection	\$190.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/4/2022	14	Service call	\$45.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$295.00				
GA ADVERTISING	145550	02/18/2022	\$373.86	1	2/8/2022	10	CODE:J324 SKU:912883 BRAND:PORTAUTHORITY	\$51.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					2/8/2022	10	CODE:J324 SKU:912883 BRAND:PORTAUTHORITY 2/18/2022 3:55:21 PM	\$53.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-D ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/8/2022	10	CODE:J324 SKU:912883 BRAND:PORTAUTHORITY	\$53.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					2/8/2022	10	CODE:J324 SKU:912883 BRAND:PORTAUTHORITY	\$51.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					2/8/2022	10	CODE:L324 SKU:913091 BRAND:PORT	\$53.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					2/8/2022	10	CODE:L324 SKU:913091 BRAND:PORT	\$53.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	\$373.86				
GALLS LLC	145551	02/18/2022	\$2,308.17	3	1/19/2022	30	MENS TEXTROP UNDERVEST L/S SHIRT	\$45.60	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					1/19/2022	30	SHIPPING	\$0.13	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					2/9/2022	9	FT1016 BLK 10 M Bates Tactical Sport 2 Tall SZ	\$179.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 11 EW Bates Tactical Sport 2 Tall SZ	\$89.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 11 M Bates Tactical Sport 2 Tall SZ	\$89.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 11.5 M Bates Tactical Sport 2 Tall SZ	\$179.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 12 M Bates Tactical Sport 2 Tall SZ	\$269.85	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 13 M Bates Tactical Sport 2 Tall SZ	\$179.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 7 M Bates Tactical Sport 2 Tall SZ Boot	\$89.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 8 M Bates Tactical Sport 2 Tall SZ Boot	\$89.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 8.5 M Bates Tactical Sport 2 Tall SZ	\$179.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 9 M BATES TACTICAL SPORT 2 TALL	\$179.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	FT1016 BLK 9.5 Bates Tactical Sport 2 Tall SZ Boot	\$179.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/9/2022	9	Shipping & Handling	\$8.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	4	BREACHING BACKPACK KIT	\$544.44	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
							Total	\$2,308.17				
GRAINGER	145552	02/18/2022	\$2,387.69	1	2/3/2022	15	55HA57 12V DC LIFTINGELECTRIC WINCH WITH	\$789.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					2/3/2022	15	55HA57 12VDC LIFTINGELECTRIC WINCH	\$789.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					2/3/2022	15	55HA57 12VDC LIFTINGELECTRIC WINCH	\$789.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					2/3/2022	15	SHIPPING	\$20.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							Total	\$2,387.69				
GULF COAST PAPER CO., INC.	145553	02/18/2022	\$2,636.66	1	2/14/2022	4	25WR 6165C No.1 White Cotton Rags 25#	\$245.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/14/2022	4	3WDS-F-01060M-02 Wave 3D Cucumber melon	\$118.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/14/2022	4	M30700 Retain HRT Natural 8" Roll Towel 6/800'	\$622.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2022	4	N12325 Retain 500 2Ply Bath Tissue 96/CS	\$487.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2022	4	N21500 Natural M/F Towel 4000/CS	\$516.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2022	4	TJ0922A Tork Universal 9" Jumbo 2-Ply Tissue	\$324.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/14/2022	4	TJ1222A TORK Universal Jumbo SR 2-Ply Tissue	\$324.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$2,636.66				
HELENA AGRI-ENTERPRISES	145554	02/18/2022	\$2,045.00	1	2/7/2022	11	Foambuster defoamer	\$360.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					2/7/2022	11	Princep 4L	\$270.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					2/7/2022	11	Resolute 4L (prodiamine)	\$375.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
					2/7/2022	11	Vision pro turf pigment	\$1,040.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
							Total	\$2,045.00				
JD'S PEST CONTROL LAWN & TERMI	145555	02/18/2022	\$442.00	11	2/8/2022	10	MONTHLY INDOOR FUMIGATION TATANGELO	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/8/2022	10	MONTHLY INDOOR FUMIGATION S.ACRES 6500 SPRINGFIELD	\$28.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/8/2022	10	MONTHLY INDOOR FUMIGATION ANNEX AT 2802 MCDONELL	\$25.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/8/2022	10	MONTHLY INDOOR FUMIGATION JORGE DE LA	\$28.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					2/8/2022	10	MONTHLY INDOOR FUMIGATION MAIN OFFICE	\$25.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/9/2022	9	2nd Qtr. Treatment January - March	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/9/2022	9	2nd Qtr. Treatment Jan.-March	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/9/2022	9	2nd Qtr. Treatment Jan.-March	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/9/2022	9	2nd Qtr. Treatment Jan.-March	\$53.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/1/2022	17	2nd Qtr. Treatment Jan.-March	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/10/2022	8	2nd Qtr. Treatment January - March	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$442.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	145556	02/18/2022	\$1,913.00	2	2/2/2022	16	Justice Center semi-annual suppression gas	\$1,513.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/3/2022	15	Administration Building semi-annual suppression gas	\$400.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$1,913.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	145557	02/18/2022	\$91.00	1	2/7/2022	11	Texas Parks and Wildlife annual extinguisher	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-290
							Total	\$91.00				
KWIK KOPY PRINTING #446	145558	02/18/2022	\$2,997.82	1	1/25/2022	24	PSA 'DONT DRINK AND DRIVE' COASTERS/12,250	\$2,997.82	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$2,997.82				
LAN-TECH	145559	02/18/2022	\$6,500.00	4	2/7/2022	11	4CH UP TO 4K NVR WITH POE AND INTERNET	\$700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/7/2022	11	4MP IP IR MATRIX DOME CAMERAS WITH	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/7/2022	11	16CH UP TO 4K NVR WITH POE AND 8TB HD AND	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/7/2022	11	4MP IP IR MATRIX DOME CAMERAS WITH	\$700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/7/2022	11	INSTALLATION AND CONFIGURATION OF	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/7/2022	11	INSTALLATION AND TERMINATION OF CAT6	\$700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/7/2022	11	APPLE FINAL CUT PRO SOFTWARE	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/7/2022	11	16CH UP TO 4K NVR WITH POE AND 8TB HD AND	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/7/2022	11	4MP IP IR MATRIX DOME CAMERAS WITH	\$800.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/7/2022	11	ENCLOSED WALL MOUNT RACK 24X21X22	\$450.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$6,500.00				
LAREDO EXAMINERS, INC	145560	02/18/2022	\$50.00	1	1/31/2022	18	DOT PHYSICAL FOR ROAD & BRIDGE	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
							Total	\$50.00				
LAREDO MORNING TIMES	145561	02/18/2022	\$608.50	2	2/7/2022	11	(1) year newspaper subscription	\$300.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-464005
					2/7/2022	11	1-year newspaper subscription	\$350.00	1001 - General Fund	5040	Public Health Services	1001-5040-001-464005
					1/7/2022	42	PAPER/ONLINE SUBSCRIPTION FROM 1/1/22 -	\$228.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$608.50				
LOZANO TRAVEL LLC	145562	02/18/2022	\$999.60	1	2/8/2022	10	Airfare Freddy Cordova	\$333.20	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000



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
					2/8/2022	10	Airfare Kassandra De Hoyos	\$333.20	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
					2/8/2022	10	Airfare Victor Vasquez	\$333.20	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-458000
							Total	\$999.60				
MEENDES PRINTING II	145563	02/18/2022	\$647.00	3	1/27/2022	22	Book Padded	\$260.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/21/2021	59	Item # 3 Box Warrant Bond Paper with Blue/Black	\$190.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					12/21/2021	59	Item # 2 Box of No. Regular envelope w/return	\$59.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					12/21/2021	59	Item #1 Boxes of No. 10 window w/return address	\$138.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
							Total	\$647.00				
MENDOZA PAINT & BODY SHOP	145564	02/18/2022	\$3,262.28	2	2/10/2022	8	27-404 LABOR MECHANICAL	\$357.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/10/2022	8	PART REPLACEMENT SUMMARY	\$1,053.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/10/2022	8	27-404 BODY	\$595.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/10/2022	8	PARTS	\$1,179.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/10/2022	8	REFINISH	\$77.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$3,262.28				
NOVASTAR COMMUNICATIONS	145565	02/18/2022	\$720.00	1	1/21/2022	28	INBIO ZKTECO ACCESS CONTROL UNIT FOR	\$595.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/21/2022	28	INSTALLATION OF EQUIPMENT	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$720.00				
NUESTRA SALUD HEALTH CLINIC PC	145566	02/18/2022	\$7,475.00	1	1/31/2022	18	RN/MEDICAL CONTRACTOR JANUARY 2022	\$5,500.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
					1/31/2022	18	MEDICAL SUPPLIES JANUARY 2022	\$1,975.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-462000
							Total	\$7,475.00				
O'REILLY AUTO PARTS	145567	02/18/2022	\$438.29	2	1/5/2022	44	EXCHANGE ON P.O.22-1810	\$155.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2022	44	CREDIT REF: INV1248448181	(\$163.88)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/29/2021	51	27-209 K80043 SWAY BAR LINK	\$53.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/29/2021	51	345070 EXCEL-G	\$158.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/29/2021	51	349146 EXCEL-G	\$163.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/29/2021	51	K200882 BUSHING	\$16.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/29/2021	51	SG204080 LIFT SUPPORT	\$54.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$438.29				
PATRIA OFFICE SUPPLY	145568	02/18/2022	\$3,171.23	6	2/7/2022	11	ITEM 10052 - UNV ENTERED STAMP	\$39.80	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					2/7/2022	11	ITEM 12113 - UNV MANILA FOLDERS, 1/3 CT, LTR	\$36.45	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					2/7/2022	11	ITEM 32457- CLI REPORT COVER, 11 x 8.5, CLR	\$29.98	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					2/7/2022	11	ITEM 72210 - UNV CLIP, #1, GEM, SMOOTH, 1M /P	\$1.99	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					2/7/2022	11	UNV CLIP, JUMBO, SMOOTH, 1M/PK	\$5.99	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					2/7/2022	11	10506 COLORED LETTER FILE FOLDERS	\$16.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/7/2022	11	12113 MANILA LETTER FILE FOLDERS	\$7.29	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/7/2022	11	38610 BLK GEL PENS	\$18.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/7/2022	11	38611 BLUE GEL PENS	\$18.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/7/2022	11	72210 SMALL PAPER CLIPS	\$1.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/7/2022	11	C181731 Red Desk Pad	\$17.97	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/7/2022	11	EC8511 COPY PAPER	\$190.00	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/7/2022	11	IBS 543822K CAN LINERS	\$69.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/1/2022	17	ITEM #10503 UNV FOLDER,FILE 1/3C LTR,RD	\$33.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	Item # 10501 UNV FOLDER,FILE, 1/3,LTR BE	\$33.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # 10524 UNV FOLDER,FILE 1/3C LGL,YL	\$62.32	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # 1531/30RA PFX FOLDER,FIL,1/3 CUT,LGL	\$38.99	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # 30001 SAN MARKER,SHARPIE,FINE PT	\$11.99	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # 3640 HOD CALENDAR,WALL 3 MONTH B	\$23.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # 75335 ELI CRTDG,LSR,Q7553A BK	\$111.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # 79000VP UNV STAPLES,CHESEL PT,25TH/P	\$11.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # 83412 UNV TAPE,INVISIBLE,12/PK,CR	\$19.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # 89701 AAG DESK PAD, 17X22 MONTH,BE	\$16.99	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # C181731 RED DESK PAD MNTH,21.25X16	\$35.94	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # CC530AD HEW TONER,F/HP CM2320,2BX	\$205.99	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # CF340A HEW TONER,HP 304A CYM,TRI-P	\$399.99	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # EC8511 PAT COPY PAPER LETTER 95 BR	\$71.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # G400-00 AAG BOOK,APT,MLY,8.75X6.9,B	\$29.80	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # R5110 DPS RIBBON, F/IBM WHL WRTR	\$33.45	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM # R5111 DPS RIBBON,F/IBM WHLWRTR LT	\$19.95	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM# 654-SUC MMM NOTE,PST-IT,3X3,5/PK,AS	\$17.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM# 75121 ELI CRTDG,LASER,HPQ5949X	\$139.98	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	ITEM#76283 ELI CRTDG,LSR,HP 508A,BK	\$122.00	1001 - General Fund	2140	JP Pct1 P11 J. Paz	1001-2140-001-461000
					2/1/2022	17	35419CT CLO CLEANER, LEMN PNE SOL,	\$41.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					2/1/2022	17	PC1400 DUR BATTERY, PROCELL, C, 12/BO	\$15.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					2/1/2022	17	PC1500 DUR BATTERY, PROCELL, AA	\$15.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					2/1/2022	17	20982 UNV BNDR, VIEW, 11X8.5, 2"	\$14.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					2/1/2022	17	20992 UNV BNDR, VIEW, 11X8.5, 3", WH	\$17.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					2/1/2022	17	52447 IVR PAD, MOUSE, RUBBER	\$7.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					2/1/2022	17	EC8511 PAT COPY PAPER LETTER	\$79.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					2/1/2022	17	R15213ASST PFX FOLDER, REINFORCD, LTR	\$107.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					2/1/2022	17	SC115-4D ABF BOOK, MESSAGE, PHONE, 11X5	\$26.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					2/9/2022	9	Hammermill Paper, Item # 10246-7	\$223.84	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/9/2022	9	HP 910XL, BK Item# 3YL65AN	\$44.29	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/9/2022	9	HP 910XL, CYN Item# 3YL62AN	\$25.29	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/9/2022	9	HP 910XL, MAG Item# 3YL63AN	\$25.29	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/9/2022	9	HP 910XL, YL Item# 3YL64AN	\$25.29	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/9/2022	9	Mead Spiral Notebook, 3 Subjects, 9.5 x 5.5, Item#	\$3.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/9/2022	9	Universal Binder11x18.5 3" - Item# 20992	\$19.96	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					2/9/2022	9	BWKS02BLNB BLUE MED BLEN MOP HEAD	\$57.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					2/9/2022	9	DQ LEMON DISINFECTANT SPRAY	\$95.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					2/9/2022	9	H334016N 33X40,16MIC CAN LINERS,250	\$124.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028



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
					2/9/2022	9	21100 WHITE MULTIFOLD TOWELS	\$46.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/9/2022	9	KCC12388 SCOTT WHITE ROLLS TOWELS	\$106.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/9/2022	9	R6800 BROWN ROLL TOWELS	\$143.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$3,171.23				
R.C. FOOD SERVICE & PRODUCE,IN	145569	02/18/2022	\$670.50	1	2/8/2022	10	OPEN PO FOR FOODS	\$670.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$670.50				
SHI-GOVERNMENT SOLUTIONS, INC	145570	02/18/2022	\$11,502.07	2	2/9/2022	9	Office Professional Plus 2021	\$9,093.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-460105
					2/11/2022	7	Absolute Data & Device Security License	\$2,408.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-460105
							Total	\$11,502.07				
SOUTHERN TIRE MART, LLC	145571	02/18/2022	\$1,062.92	2	2/15/2022	3	265/60R17 FIREHAWK PRST F011685	\$497.60	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/15/2022	3	255/65R17 DESTINATION LE 3 OWL F005372	\$565.32	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
							Total	\$1,062.92				
TIM'S SOUTH TEXAS, LLC	145572	02/18/2022	\$278.40	1	12/29/2021	51	7 Way RV T04 Way Flat Adapter TL-TCA-724	\$16.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/29/2021	51	BD-2B8L Bulldog 2" 5K A Frame Coupler	\$216.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/29/2021	51	CPLR Pin Snapper 5/16 x 2-3/4, 25201	\$44.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$278.40				
USABLUEBOOK	145573	02/18/2022	\$146.02	1	2/11/2022	7	(OR)USA Bluebook Inverted Paint Fluorescent	\$63.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/11/2022	7	(OR)USA Bluebook Inverted Paint APWA Green	\$63.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/11/2022	7	Freight	\$18.12	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$146.02				
WESTSIDE PRODUCE	145574	02/18/2022	\$1,188.40	7	2/8/2022	10	Open OP for fresh produce	\$76.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/9/2022	9	Open OP for fresh produce	\$33.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/9/2022	9	OPEN PO-Variety of produce for Head Start students	\$279.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/10/2022	8	OPEN PO-Variety of produce for Head Start students	\$360.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/11/2022	7	OPEN PO-Variety of produce for Head Start students	\$360.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/8/2022	10	Open OP for fresh produce	\$46.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/9/2022	9	Open OP for fresh produce	\$33.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$1,188.40				
WMK ELEVATOR INSPECTIONS, INC.	145575	02/18/2022	\$1,050.00	2	2/9/2022	9	Justice Center ELBI 5881 Decal 10426	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/9/2022	9	Justice Center ELBI 5881 Decal 10427	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/9/2022	9	Justice Center ELBI 5881 Decal 10428	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/9/2022	9	Justice Center ELBI 5881 Decal 10959	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/9/2022	9	Justice Center ELBI 5881 Decal 10961	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/8/2022	10	Administration Building ELBI 16521 Decal 51290	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$1,050.00				
Grand Total	46			109				\$84,473.03				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ACUSHNET CO	31206	02/23/2022	\$546.03	3	2/6/2022	17	Shipping	\$6.21	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					2/6/2022	17	TH22FTST-31ML Tour Stretch Nia/Whit M/L	\$54.39	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					2/4/2022	19	Equipment	\$567.16	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					2/11/2022	12	GOLF BALL PROGRAM REBATE CREDIT	(\$81.73)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-357420
Total								\$546.03				
AIRGAS USA LLC	31207	02/23/2022	\$268.55	1	1/31/2022	23	OPEN PO	\$268.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
Total								\$268.55				
AMAYA, PATRICIA	31208	02/23/2022	\$255.65	1	1/31/2022	23	Delivering Meals - route Farias	\$255.65	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
Total								\$255.65				
AMPARO FAZ	31209	02/23/2022	\$292.50	1	1/31/2022	23	Delivering Meals - route Buenos Aires	\$292.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
Total								\$292.50				
ANGEL CARE AMBULANCE SVC. LLC	31210	02/23/2022	\$62,000.00	1	2/1/2022	22	12 month Emergency Medical Service for Webb	\$62,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
Total								\$62,000.00				
ARTURO GARZA-GONGORA MD	31211	02/23/2022	\$13,901.51	1	3/1/2022	-6	MAR 2022 - MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
Total								\$13,901.51				
BABEL PROPERTIES LN	31212	02/23/2022	\$1,900.00	2	1/1/2022	53	RENTALS PAYMENTS FOR IRMA Y GOMEZ MEDINA JAN	\$950.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	22	RENTALS PAYMENTS FOR IRMA Y GOMEZ MEDINA FEB	\$950.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
Total								\$1,900.00				
BARKER GROUND SERVICES, INC.	31213	02/23/2022	\$900.00	1	3/1/2022	-6	MAR 22 - HANGAR RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
Total								\$900.00				
BEAVER'S SOURCE LLC	31214	02/23/2022	\$103.28	1	2/9/2022	14	BRUSH1411 10' ACID BRUSH/WINDOW BRUSH-	\$40.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/9/2022	14	HANDLEC60 60" WOOD HANDLE	\$23.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/9/2022	14	SL1LIME825 MASTER SEAL L1 SELFLEVELING	\$39.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
Total								\$103.28				
CALLAWAY GOLF SALES COMPANY	31215	02/23/2022	\$550.95	2	2/5/2022	18	Equipment	\$298.65	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					2/11/2022	12	Equipment	\$252.30	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
Total								\$550.95				
CASA JUAREZ RESTAURANT SUPPLY	31216	02/23/2022	\$464.04	1	2/2/2022	21	BX IMS500 (250) Cultery Kit "Black" F,S,S.Nap,S,P.	\$83.79	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					2/2/2022	21	CS 16J16(25) Foam Cup 16 oz Tall	\$380.25	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
Total								\$464.04				
CC LAREDO, LLC	31217	02/23/2022	\$742.00	1	2/10/2022	13	RENTAL PAYMENT FOR SHARILEE FONSECA JAN-FEB 2022	\$742.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
Total								\$742.00				
CITY OF LAREDO	31218	02/23/2022	\$2,707.21	1	3/1/2022	-6	MAR 2022 - FLOYD HEAD START SPACE LEASE	\$2,707.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
Total								\$2,707.21				
CITY OF LAREDO	31219	02/23/2022	\$25.70	1	2/9/2022	14	Estimate Fee: FY21-22, October - September	\$25.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
Total								\$25.70				
CLARK HARDWARE LTD	31220	02/23/2022	\$697.99	1	2/16/2022	7	ITEM F763 40279 TOILET SEAT BOLTS BAG	\$57.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM B196 15225 CHROME PAPER HOLDER IMP	\$57.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM B88 TOILET SEAT REG WHITE	\$204.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM C10 10178LF 2-HNDL HI SPOUT KITCHEN	\$183.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM F75 BALLCOCK FLUIDMASTER PRO45	\$31.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM G2032 121-2006 6PC SCREWDRIIVER SET	\$35.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM G80 31005 RIDGED 8" PIPE WRENCH	\$29.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM G8131010 RIDGID 10" PIPE WRENCH	\$32.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM G82 31015 RIDGED 12" PIPE WRENCH	\$36.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM H2354 1 GAL AUTO SHUT OFF GAS CAN	\$11.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	7	ITEM H2388 FACE GUARD	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
Total								\$697.99				
CLEVELAND GOLF / SRIXON	31221	02/23/2022	\$157.61	2	1/31/2022	23	PRO SHOP MERCHANDISE	\$57.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					2/14/2022	9	Equipment	\$100.11	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
Total								\$157.61				
COBRA GOLF INC	31222	02/23/2022	\$635.73	4	1/31/2022	23	PRO SHOP MERCHANDISE	\$216.27	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					1/31/2022	23	PRO SHOP MERCHANDISE	\$184.27	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					2/3/2022	20	PRO SHOP MERCHANDISE	\$89.58	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					2/3/2022	20	Pro Shop Merchandise	\$145.61	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
Total								\$635.73				
CORE & MAIN LP	31223	02/23/2022	\$7,541.80	1	2/1/2022	22	6" 106LW KENNEDY CLOW FLANGE W&L CHECK	\$7,541.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
Total								\$7,541.80				
DEL MAR MINI STORAGE	31224	02/23/2022	\$290.00	1	3/1/2022	-6	PO 2022-0415 MAR 2022 UNIT# 308 STORAGE	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444400
Total								\$290.00				
DEL RIO LAW FIRM PLLC	31225	02/23/2022	\$500.00	1	1/20/2022	34	APRIL RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
Total								\$500.00				
EWING IRRIGATION PRODUCTS, INC	31226	02/23/2022	\$710.18	1	1/27/2022	27	01005430 LP-44RC-10 1IN QCV 2 PIECE	\$166.09	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	03100120 2 L/P SLIP FIX REPAIR COUPLING	\$46.20	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	04436010 1 PVC MALE ADAPTOR TXS	\$0.81	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	06010005 1 X CL PVC SCH 80 NIPPLE TBE	\$1.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	06010060 1 X 6 PVC SCH 80 NIPPLE TBE	\$7.46	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	16002110 34 2IN HOSE SWEEPER NOZZLE	\$8.76	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	2 PVC MALE ADAPTOR TXS	\$8.62	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	21003120 2 BGV THD BRASS GATE VALVE	\$127.72	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	25003002 NDS-990 9X9 GRATE GREEN	\$50.31	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	25003018 NDS-900 1-PC 9 IN CATCH BASIN	\$39.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	25003022 NDS-1206 PLUG FOR 1-PIECE BSN	\$4.20	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	25003022 NDS-1206 PLUG FOR 1-PIECE BSN	\$4.20	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	25003025 NDS-1245 4X3 OFSET COMBO OUTLT	\$5.89	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	25003025 NDS-1245 4X3 OFSET COMBO OUTLT	\$5.89	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	26000502 ORANGE 21 IN STAKING FLAGS	\$25.11	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	26000503 YELLOW 21 IN STAKING FLAGS	\$25.11	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	26000509 WHITE 21 IN STAKING FLAGS	\$25.11	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155



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
					1/27/2022	27	26009010 LIP PLASTIC VALVE BOX PUMP 6FT	\$38.51	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	35002420 FALCON PC RAINBIRD ROTOR RC	\$35.65	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	38005620 TEXAS ECONO 7IN GREEN LID ONLY	\$23.52	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
					1/27/2022	27	38005710 LIP 10IN RND VLV BOX W/GREEN LD	\$59.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							Total	\$710.21				
F.D. LAUREL PROPERTIES LLC	31227	02/23/2022	\$3,002.00	1	3/1/2022	-6	MAR 2022 - ECO. DEVELOPMENT SPACE LEASE	\$3,002.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,002.00				
FALCON INTERNATIONAL BANK	31228	02/23/2022	\$688.76	1	12/1/2021	84	MORTGAGE PAYMENT FOR TOMAS DEL BOSQUE DEC	\$688.76	2531 - TX Emergency Mortgage (TEMAP)	5270	CARES Act	2531-5270-521-463801-030
							Total	\$688.76				
FERNANDO A SANCHEZ JR	31229	02/23/2022	\$500.00	1	2/3/2022	20	JESUS EDUARDO MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
FIRST CHRISTIAN CHURCH	31230	02/23/2022	\$500.00	1	3/1/2022	-6	MAR 2022 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$500.00				
FLORES, JULIA	31231	02/23/2022	\$8.78	1	1/14/2022	40	Delivering Meals Hulca Haven	\$8.78	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$8.78				
FLOWERS BAKING COMPANY OF SAN ANTONIO	31232	02/23/2022	\$418.95	4	1/10/2022	44	Bread	\$88.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/24/2022	30	Bread	\$147.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/7/2022	16	Bread	\$95.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/14/2022	9	Bread	\$88.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$418.95				
GATEWAY GLASS CO	31233	02/23/2022	\$780.00	1	2/4/2022	19	DRIVER SIDE WINDOW	\$195.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/4/2022	19	LABOR REMOVE AND REINSTALL WINDSHIELD	\$210.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/4/2022	19	WINDSHIELD	\$375.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$780.00				
GODOT LTD	31234	02/23/2022	\$3,375.00	1	3/1/2022	-6	MAR 2022-CONSTABLE PCT. 4 SPACE LEASE	\$3,375.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,375.00				
HABITAT FOR HUMANITY OF LAREDO	31235	02/23/2022	\$425.00	1	2/10/2022	13	MORTGAGE PAYMENT FOR RICARDO GARCIA FEB	\$425.00	2531 - TX Emergency Mortgage (TEMAP)	5270	CARES Act	2531-5270-521-463801-030
							Total	\$425.00				
HOUSING AUTHORITY OF THE CITY OF LAREDO	31236	02/23/2022	\$1,200.00	2	3/1/2022	-6	MAR 2022 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					3/1/2022	-6	MAR 2022 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$1,200.00				
LAREDO INDEPENDENT SCHOOL DIST	31237	02/23/2022	\$16,666.68	2	3/1/2022	-6	twelve equal monthly installments JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					3/17/2022	-22	twelve equal installments for Sanchez Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
							Total	\$16,666.68				
LAREDO REAL FOODS, INC.	31238	02/23/2022	\$3,500.00	1	3/1/2022	-6	MAR 22 - MEALS ON WHEELS KITCHEN SPACE	\$2,800.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					3/1/2022	-6	MAR 22 - 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 JONATHAN GARCIA DAVALOS PLLC	31239	02/23/2022	\$500.00	1	1/24/2022	30	RAUL BOTELLO, JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
PROFESSIONAL PLASTICS INC	31240	02/23/2022	\$509.45	2	2/1/2022	22	KIDNEY PARTITION TABLES - 5 PERSON	\$445.22	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
					2/1/2022	22	Shipping cost	\$64.23	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
					2/1/2022	22	TAXES	\$36.74	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
					2/10/2022	13	CREDIT TAXES	(\$36.74)	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004
							Total	\$509.45				
ROSA TREVINO	31241	02/23/2022	\$64.35	1	1/31/2022	23	IN TOWN MILEAGE FOR JANUARY 2022	\$64.35	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$64.35				
RUSH TRUCK CENTER	31242	02/23/2022	\$1,390.94	2	2/7/2022	16	289714BXW:BX VALVE-QUICK RELEASE	\$115.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/7/2022	16	4731HUN:PB HOOK-HOOD (66D638)	\$111.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/7/2022	16	1075769:CT SEAL O RING	\$11.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	16	35058:CS SEAL-OIL SCOTSEAL PLUS XL FRONT	\$99.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	16	3922X:AWB BRAKE DRUM-16.50X7.00	\$480.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	16	47691CHR:CS SEAL-SCOTSEAL PLUS XL	\$247.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	16	EC50PLA:PB CLAMP-EXHAUST WB PREFRMD 5"	\$68.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	16	EF50300G:PB PIPE-EXHAUST FLEX 5" X 25" GALV	\$68.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	16	GBEK4709E223EC-GBR 23K 4709ES2	\$187.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,390.94				
RUSH TRUCK CENTER	31243	02/23/2022	\$1,065.76	1	2/10/2022	13	Clamp constant torque	\$39.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/10/2022	13	Hose pad inlet	\$47.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/10/2022	13	Hose pad outlet	\$97.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/10/2022	13	Radiator	\$680.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/10/2022	13	Shipping & handling fee	\$200.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$1,065.76				
SAM'S CLUB DIRECT	31244	02/23/2022	\$55.18	1	2/14/2022	9	belVita Breakfast Biscuit Bites Variety Pack (36 pk.)	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					2/14/2022	9	Member's Mark Bottle Water - Item # 852853	\$16.64	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					2/14/2022	9	Nature Valley Peanut Butter Dark Choc Protein	\$13.58	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					2/14/2022	9	SkinnyPop Popcorn Variety Snack Pack (36 pk.)	\$13.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$55.18				
SOUTH CENTRAL HARDWARE INC	31245	02/23/2022	\$180.00	1	2/9/2022	14	FAL/BEST 126011 BR KEYS BLANKS	\$90.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2022	14	FAL/BEST 126110 BR KEY BLANKS	\$90.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$180.00				
SOUTH TEXAS AUTO REBUILDERS	31246	02/23/2022	\$28.00	4	2/11/2022	12	27-134 2007 FORD VIN# 7135	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/10/2022	13	27-303 2013 Ford Focus	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/15/2022	8	27-306 CHEVROLET VIN 5910	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/15/2022	8	27-304 FORD VIN 0602	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$28.00				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	31247	02/23/2022	\$800.00	1	1/23/2022	31	COMPETENCY TO STAND TRIAL EVALUATION	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040
					1/23/2022	31	TRAVEL FROM SAN ANTONIO TO LAREDO TX	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040



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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
							Total	\$800.00				
STORE IT ALL DEL NORTE	31248	02/23/2022	\$186.00	2	3/1/2022	-6	Store It All - Space Rental for 6 months	\$123.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
					3/1/2022	-6	Store It All - Space Rental for 6 months	\$58.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					3/1/2022	-6	notice of rental charge	\$4.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
							Total	\$186.00				
TCF EQUIPMENT FINANCE	31249	02/23/2022	\$3,150.18	1	3/1/2022	-6	MAR 2022 - TCF GOLF COURSE GOLF CARTS	\$2,850.94	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					3/1/2022	-6	MAR 2022 - TCF GOLF COURSE GOLF CARTS	\$299.24	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
TEXAS DEPARTMENT OF PUBLIC SAFETY	31250	02/23/2022	\$15.00	2	2/8/2022	15	REGISTRATION FOR UNITS 09-75	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/15/2022	8	REGISTRATION FOR UNIT 09-92	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$15.00				
TEXAS DEPARTMENT OF TRANSPORTATION	31251	02/23/2022	\$19,089.90	2	3/1/2022	-6	ROW CSJ# 0086-02-029 MARCH 2022	\$8,877.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					3/1/2022	-6	ROW CSJ# 0086-01-096 MARCH 2022	\$10,212.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$19,089.90				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	31252	02/23/2022	\$2,442.19	8	2/2/2022	21	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$342.43	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/2/2022	21	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$176.11	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/2/2022	21	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$227.86	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					2/2/2022	21	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$499.13	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					2/2/2022	21	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$462.48	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/2/2022	21	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$170.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					2/2/2022	21	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$165.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/2/2022	21	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$398.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$2,442.19				
WEST DRIVE BUSINESS CENTER LLC	31253	02/23/2022	\$3,460.00	1	3/1/2022	-6	MAR 2022 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
WHATABURGER OF ALICE	31254	02/23/2022	\$26.02	1	2/2/2022	21	JUROR LUNCH	\$26.02	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$26.02				
Grand Total	49			77				\$159,218.87				



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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	31264	02/24/2022	\$9.99	1	5/31/2021	269	ACCOUNT#127430 MONTHLY FEE	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							Total	\$9.99				
ACUSHNET CO	31265	02/24/2022	\$427.89	3	2/15/2022	9	Footwear	\$174.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					2/17/2022	7	Footwear	\$179.94	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-030
					2/16/2022	8	SHIPPING	\$6.86	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
					2/16/2022	8	TH22CHAUS-13N Charleston Aussie HeathWht/Nia	\$66.15	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-025
							Total	\$427.89				
ADRIANA E ANGUIANO	31266	02/24/2022	\$49.74	2	12/13/2021	73	FINGERPRINTING REIMBURSEMENT	\$39.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					12/8/2021	78	FOOD HANDLER LICENSE REIM	\$9.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$49.74				
AL & ROB SALES	31267	02/24/2022	\$62.95	1	2/8/2022	16	N5024 10M Slip Resistant Shoes	\$62.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$62.95				
AMANDA SALINAS	31268	02/24/2022	\$566.02	2	2/3/2022	21	LODGING TAXES	\$30.30	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/3/2022	21	MILEAGE	\$180.18	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/3/2022	21	LODGING	\$168.32	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/3/2022	21	BREAKFAST	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/3/2022	21	LUNCH	\$42.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					2/3/2022	21	DINNER	\$48.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					1/15/2022	40	Jan 2022 Mileage Report for Amanda Salinas	\$77.22	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$566.02				
ANGELICA SIFUENTES	31269	02/24/2022	\$380.25	1	2/16/2022	8	Mileage to College Station-Angelica Sifuentes	\$380.25	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$380.25				
AUTO-CHLOR SERVICES LLC	31270	02/24/2022	\$224.95	1	2/1/2022	23	2/01 Maintenance dishwasher	\$224.95	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							Total	\$224.95				
CALLAWAY GOLF SALES COMPANY	31271	02/24/2022	\$351.36	1	2/17/2022	7	shipping	\$22.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					2/17/2022	7	supersoft 21 12b pk	\$328.86	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$351.36				
CITY OF LAREDO UTILITIES	31272	02/24/2022	\$1,042.44	2	2/16/2022	8	ACCT#239740-556594:3802 S US HIGHWAY 83	\$81.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/16/2022	8	ACCT#239740-556594:3802 S US HIGHWAY 83	\$81.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					2/16/2022	8	ACCT#239990-556618:SOUTH LAREDO SEWER	\$879.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$1,042.44				
CITY OF LAREDO UTILITIES	31273	02/24/2022	\$1,695.75	4	2/14/2022	10	ACCT#187910-565164:2400 S JARVIS AVE	\$544.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/16/2022	8	ACCT#908150-600542:4801 EJIDO AVE	\$109.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/16/2022	8	ACCT#692470-347000:113 CENISO LOOP	\$942.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/16/2022	8	ACCT#965560-605264:4906 S US HIGHWAY 83	\$99.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$1,695.75				
CLARK HARDWARE LTD	31274	02/24/2022	\$1,106.96	3	2/14/2022	10	A600 SD SEWER CAP 4"	\$57.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					2/14/2022	10	F1031 MR70886 BLUE MONSTER TAPE 3/4X1429"	\$24.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					2/15/2022	9	A1022, 2622-010G 1" PVC Ball valve	\$83.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A1252, RAINBIRD .5" Insert ELL bulk	\$4.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A1834, 1804-LN 4 Pop up less nozzle	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A1871, 10Q 1/4 Circle nozzle	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A1872, 10H 1/2 Circle nozzle	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A1873, 10F Full Circle nozzle	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A1874, 1300AF Adjustable bubbler	\$81.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A2144, 5004 Pop up rotor	\$219.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A2187, M481-005 1/2"x6" Cut off nipple	\$9.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A2188, M481-101 3/4x1/2"x6" Cut off	\$9.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A2244, 118-05 1/2" QUIK-FIX Repair	\$28.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A2245, 118-07 3/4" QUIK-FIX Repair	\$31.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A2246, 118-10 1" QUIK-FIX repair coupling	\$36.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A2828, RAINBIRD 3/4" Barbed ELL	\$4.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A382, 1" Male adapter PVC SCH.40	\$12.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A393, 1" Female adapter PVC SCH.40	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A402, 1" 90 ELL SxS PVC SCH.40 406-010	\$30.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A419, 1" 45d ELL SXS PVC SCH.40	\$17.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A430, PVC Slip Coupling 1" SCH.40	\$11.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A442, PVC Slip Tee 1" SCH.40	\$18.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A465, 1"X3/4" Bushing slip PVC SCH40	\$8.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A466, 1"X1/2" Bushing slip PVC SCH40	\$8.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/15/2022	9	A7, PVC Pipe 1"X20' C.40 Bell End	\$40.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/16/2022	8	Closet repair kit C1016A	\$117.81	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					2/16/2022	8	Unnal repair kit	\$117.81	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$1,106.96				
COBRA GOLF INC	31275	02/24/2022	\$6,661.10	6	2/5/2022	19	Pro Shop Merchandise	\$649.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					2/5/2022	19	Pro Shop Merchandise	\$874.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-020
					1/12/2022	43	Pro Shop Merchandise	\$2,280.09	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					1/13/2022	42	Pro Shop Merchandise	\$651.51	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					1/21/2022	34	PRO SHOP MERCHANDISE MEN'S APPAREL	\$1,513.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					2/11/2022	13	PRO SHOP MERCHANDISE	\$692.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
							Total	\$6,661.10				
CONNECTION	31276	02/24/2022	\$64.08	1	1/28/2022	27	Item# 37268561 HP Exchange CLJ ProM454 SVC.	\$64.08	2009 - Court Technology Fund	2160	JP Pct2 P1 R Quintana	2009-2160-001-460105
							Total	\$64.08				
DELFINA DE LEON	31277	02/24/2022	\$280.80	1	1/31/2022	24	Delivering Meals - route Guadalupe	\$280.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$280.80				
DIRTLAND INC.	31278	02/24/2022	\$151.01	1	2/15/2022	9	16" x2 1/8" magnesium float durasoft handle	\$28.26	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-443000-020
					2/15/2022	9	delivery charge	\$35.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-443000-020
					2/15/2022	9	river silt fill dirt	\$85.00	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-443000-020
					2/15/2022	9	tile grout sponge large hydra 2/24/2022 2:50:46 PM	\$2.75	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-443000-020



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		
EXQUISITA TORTILLAS, INC.	31279	02/24/2022	\$264.80	3	12/20/2021	66	Food & Beverage	\$80.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005		
							1/17/2022	38	Food & Beverage	\$68.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
							2/15/2022	9	OPEN PO FOR CORN TORTILLAS	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									Total	\$264.80				
FREEDOM BROTHERS DISTRIBUTING, LLC.	31280	02/24/2022	\$599.52	1	1/3/2022	52	DFS/77AP FUEL SUPP LUBRICATES AND	\$599.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
									Total	\$599.52				
GREASE MONKEY	31281	02/24/2022	\$14.00	2	2/15/2022	9	STATE INSPECTION FOR D.A.'S OFFICE UNITS	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075		
							2/8/2022	16	STATE INSPECTION FOR D.A.'S OFFICE UNITS	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
IBC INSURANCE AGENCY, LTD	31282	02/24/2022	\$71.00	1	12/15/2021	71	21/25 Notary bond for Valerie Villarreal	\$50.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000		
							12/15/2021	71	Filing Fee	\$21.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
									Total	\$71.00				
JERONIMO MARTINEZ	31283	02/24/2022	\$1,099.73	1	2/17/2022	7	BREAKFAST	\$40.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000		
							2/17/2022	7	LUNCH	\$56.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
							2/17/2022	7	DINNER	\$80.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
							2/17/2022	7	LODGING	\$599.01	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
							2/17/2022	7	LODGING TAX	\$91.89	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
							2/17/2022	7	MILEAGE	\$232.83	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
JESUS F CANTU JR	31284	02/24/2022	\$53.96	1	1/20/2022	35	Wiring Harness NILIGHT-NI-WA06	\$21.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000		
							1/20/2022	35	Flood LED Lights NILIGHT-60001F-B Led Pods	\$15.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							1/20/2022	35	Flood LED Lights and wiring harness	\$15.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
									Total	\$53.96				
KARLA VALDEZ ATTY	31285	02/24/2022	\$445.00	1	11/23/2021	93	CLE - ONLINE CLASS - KARLA V. ARCE	\$445.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000		
KGNS, NGNS, OGNS	31286	02/24/2022	\$1,035.00	2	1/31/2022	24	ADVERTISING DEC-JAN2022 OPEN P.O	\$135.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030		
							1/31/2022	24	ADVERTISING DEC-JAN2022 OPEN P.O	\$900.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
									Total	\$1,035.00				
KGNS, NGNS, OGNS	31287	02/24/2022	\$400.00	1	1/31/2022	24	ADVERTISING DEC-JAN2022 OPEN P.O	\$400.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030		
KGNS, NGNS, OGNS	31288	02/24/2022	\$40.00	1	1/31/2022	24	ADVERTISING DEC-JAN2022 OPEN P.O	\$40.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030		
KGNS, NGNS, OGNS	31289	02/24/2022	\$39.00	1	1/31/2022	24	ADVERTISING DEC-JAN2022 OPEN P.O	\$39.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030		
KGNS, NGNS, OGNS	31290	02/24/2022	\$47.00	1	1/31/2022	24	ADVERTISING DEC-JAN2022 OPEN P.O	\$47.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030		
KGNS, NGNS, OGNS	31291	02/24/2022	\$24.00	1	1/31/2022	24	ADVERTISING DEC-JAN2022 OPEN P.O	\$24.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030		
LAW OFFICE OF OCTAVIO SALINAS II	31292	02/24/2022	\$750.00	1	8/26/2021	182	CHRISTIAN LEONARDO CHARCAS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035		
LOWE'S HOME CENTERS INC	31293	02/24/2022	\$130.78	1	2/2/2022	22	1026719 12-OZ FUS Gloss White K02727007	\$19.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000		
							2/2/2022	22	1259773 12-oz UNIV Matte Farmhouse BLA 330505	\$27.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							2/2/2022	22	1275108 10.1-oz Dynaflex Ultra Black 11220	\$18.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							2/2/2022	22	1275109 10.1-oz Dynaflex Ultra Brown 11217	\$18.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							2/2/2022	22	1275110 10.1-oz Dynaflex Ultra cedar T 11221	\$18.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							2/2/2022	22	1275111 10.1-oz Dynaflex Ultra LT Gray 11219	\$18.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							2/2/2022	22	690655 12-oz Chalkboard Black Krylon I00807	\$9.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
									Total	\$130.78				
NARDIS PUBLIC SAFETY	31294	02/24/2022	\$150.00	1	2/10/2022	14	ITEM# HPD-5371-MD GD/BK-FELT ROLL	\$150.00	1001 - General Fund	3170	Cnstl Pct 4 H Devally	1001-3170-001-456305		
NATIONAL HEADSTART ASSOCIATION	31295	02/24/2022	\$600.00	1	2/9/2022	15	REG: LUZ MUNOZ & MARIA JALOMO	\$600.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205		
									Total	\$600.00				
NATIONAL PEN CO, LLC	31296	02/24/2022	\$569.90	1	1/22/2022	33	LNS-XXX-J4LGX-BB-C ENGRAVED ALPHA SOFT	\$495.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000		
							1/22/2022	33	SET UP CHARGE	\$19.95	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							1/22/2022	33	SHIPPING	\$54.95	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
OAK FARMS SAN ANTONIO	31297	02/24/2022	\$1,241.87	3	2/11/2022	13	OPEN MILK PO	\$578.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005		
							2/14/2022	10	OPEN MILK PO	\$344.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							2/16/2022	8	OPEN MILK PO	\$318.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									Total	\$1,241.87				
OFFICE DEPOT INC	31298	02/24/2022	\$99.96	1	2/10/2022	14	ITEM #5296208 IHOME NYLON BRAIDED	\$99.96	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000		
PROFESSIONAL TURF PRODUCTS LP	31299	02/24/2022	\$1,869.27	1	2/7/2022	17	102-7690 ASSEMBLY, PLUNGER	\$131.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155		
							2/7/2022	17	118-6167 PV, ADJ, SEALED, FLX W/O SOLENOID	\$732.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							2/7/2022	17	3-2696, TAP SCREW F/IV ASSY	\$15.20	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							2/7/2022	17	474-01 QCV 1, VYL CVR	\$155.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							2/7/2022	17	ESTIMATED SHIPPING	\$66.17	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
							2/7/2022	17	FLX54-5558 CONV,1,5IN,FC,55-58NOZ	\$768.80	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155
PROFESSIONAL TURF PRODUCTS LP	31300	02/24/2022	\$926.90	1	2/7/2022	17	FLX55-5558 CONV,1,5IN,PC,55-58NOZ	\$926.90	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-155		
									Total	\$926.90				
ROSEMONT LAREDO VISTA APTS.	31301	02/24/2022	\$800.00	1	2/16/2022	8	RENTAL PAYMENT FOR RIGOBERTO REYES FEB	\$800.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005		
RUSH TRUCK CENTER	31302	02/24/2022	\$1,054.90	3	2/8/2022	16	T4695001:PB PUMP W/GROMMET-WASHER	\$95.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
							2/7/2022	17	CV50628FLG:FG ELEMENT-CRANK CASE	\$140.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							2/7/2022	17	EPA	\$4.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							2/7/2022	17	LABOR CHECK ENGINE LIGHT UNIT CAME IN	\$456.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							2/7/2022	17	MACH	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							2/7/2022	17	SHOP	\$45.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
2/7/2022	17	CHECK ENGINE LIGHT FOR TRUUBLE	\$228.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075							



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
					2/7/2022	17	EPA	\$4.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	MACH	\$25.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	SHOP	\$11.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,054.90				
RUSH TRUCK CENTER	31303	02/24/2022	\$1,350.16	1	2/9/2022	15	47691CHR-CS SEAL-SCOTSEAL PLUS XL	\$247.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/9/2022	15	56864B:WEB BRAKE- DRUM 16.5X 7 W/CRT	\$359.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/9/2022	15	G58-6032-001: PB MANIFOLD-CAB AIR	\$555.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/9/2022	15	GBEK4709E223C:GBCR 23K4709ES2 ECO BRAKE	\$187.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,350.16				
SAMS CLUB DIRECT	31304	02/24/2022	\$489.76	2	2/10/2022	14	Dozen Roses, Assorted Colors (12 stems)	\$33.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Member's Mark 10" Tres Leches Style Cake with	\$18.47	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Member's Mark Cheesecake Miniatures (63 ct.)	\$12.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Member's Mark Mixed Berry Topped Cheesecake (75	\$15.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	caramel liquid creamer	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	caramello Item # 690800	\$13.76	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Choc pretzel item# 234076	\$6.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	coca cola 35pk	\$13.82	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	coca cola coke zero 35pk	\$55.28	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Coffee mate Hazelnut Liquid Coffee Creamer (66 fl.	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Del Monte Whole Kernel Corn (106 oz.)	\$8.68	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Fast Fixin' Restaurant Style Country Fried Steaks,	\$41.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Frito-Lay Classic Mix Variety Pack (50 pk.)	\$63.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Hefty Supreme 8 7/8" Foam Plates, 250 ct.	\$14.68	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Idahoan Original Mashed Potatoes (5 lbs.)	\$14.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Large Eggs (15 dozen)	\$33.57	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Member's Mark 88% Lean, 12% Fat Ground Beef	\$19.54	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Member's Mark Clear Cutlery Combo Pack (360 ct.)	\$13.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	members mark water 45pk	\$22.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Members mark aluminum sheets	\$13.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	members mark canola oil	\$25.16	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Sister Schubert's Dinner Yeast Rolls, Frozen (40 ct.)	\$7.36	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	t-shirt carry out bags	\$19.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/10/2022	14	Werther's Original Hard Caramel Candies	\$9.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
							Total	\$489.76				
SAMES LAREDO CHEVROLET, INC	31305	02/24/2022	\$287.50	1	1/19/2022	36	KEY PROGRAM RE 2022-1866	\$67.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2022	36	27-328 LABOR	\$135.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2022	36	27-328 SPARE KEY	\$85.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$287.50				
SOUTH MEADOW SELF STORAGE	31306	02/24/2022	\$1,450.00	1	2/15/2022	9	Unit/Space Rental(December 4, 2021 thru December	\$1,450.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$1,450.00				
SOUTH TEXAS AUTO REBUILDERS	31307	02/24/2022	\$14.00	2	2/11/2022	13	27-331 CHEVROLET VIN 1768	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/11/2022	13	27-417 2021 FORD VIN# 4751	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$14.00				
TELLEZ LAW PLLC	31308	02/24/2022	\$600.00	6	5/19/2021	281	CESAR GARZA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					1/11/2022	44	FRANK REYES	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					1/11/2022	44	FRANK REYES	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					1/11/2022	44	FRANK REYES	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					10/27/2021	120	FRANK REYES	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					6/23/2021	246	CESAR GARZA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$600.00				
TEXAS DEPARTMENT OF LICENSING AND REGULATION	31309	02/24/2022	\$120.00	6	2/8/2022	16	Billy Hall Building ELBI16521 Decal 51290	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/9/2022	15	Elevator inspection state compliance Justice Ctr. &	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/9/2022	15	Elevator inspection state compliance Justice Ctr. &	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/9/2022	15	Elevator inspection state compliance Justice Ctr. &	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/9/2022	15	Elevator inspection state compliance Justice Ctr. &	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/9/2022	15	Elevator inspection state compliance Justice Ctr. &	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$120.00				
THE HUNTINGTON NATIONAL BANK	31310	02/24/2022	\$11,986.48	1	2/11/2022	13	CONTRACT# 008-0648410-100; 302 CARTS	\$6,086.60	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-310
					2/11/2022	13	CONTRACT# 008-0648410-100; 302 CARTS	\$1,535.80	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-310
					2/11/2022	13	CONTRACT# 008-0648410-100; 302 GPS	\$2,614.66	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-315
					2/11/2022	13	CONTRACT# 008-0648410-100; 302 GPS	\$659.74	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-315
					2/11/2022	13	LATE FEES	\$1,089.68	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-443000-135
							Total	\$11,986.48				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	31311	02/24/2022	\$450.62	3	2/2/2022	22	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$19.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/2/2022	22	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$237.87	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/2/2022	22	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$192.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$450.62				
VALLEY TELEPHONE COOP., INC.	31312	02/24/2022	\$9.08	1	2/15/2022	9	ACCT#00030369-7	\$9.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$9.08				
WEBB COUNTY TAX ASSESSOR	31313	02/24/2022	\$15.00	2	2/10/2022	14	vehicle registration renewal unit 28-107	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					2/2/2022	22	vehicle registration renewal unit 28-93	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$15.00				
LUIS BETANCOURT	31314	02/24/2022	\$350.00	1	2/11/2022	13	REIM: DEPOSIT FOR EVENT 02/11/22	\$350.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$350.00				
Grand Total	51			89				\$42,524.48				



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	145582	02/24/2022	\$3,366.00	1	3/1/2022	-5	MAR 2022 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					3/1/2022	-5	MAR 2022 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
							Total	\$3,366.00				
4IMPRINT INC	145583	02/24/2022	\$314.13	1	2/10/2022	14	105439 STANDARD PENCIL	\$290.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
					2/10/2022	14	FREIGHT	\$14.13	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
					2/10/2022	14	SET UP CHARGE	\$10.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
							Total	\$314.13				
AMAZON BUSINESS	145584	02/24/2022	\$7,194.52	12	2/14/2022	10	clorox clean up clorox pro disinfectant cleaner	\$281.40	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
					2/14/2022	10	clorox turbo handheld power sprayer	\$3,374.70	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
					2/14/2022	10	ACCT# A27ZENQ4169799 DISINFECTING SUPPLIES REF: 1JXJ1J4LMR4X	(\$28.14)	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
					2/14/2022	10	ACCT# A27ZENQ4169799 DISINFECTING SUPPLIES REF: 1JXJ1J4LMR4X	(\$9.38)	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
					2/14/2022	10	ACCT# A27ZENQ4169799 DISINFECTING SUPPLIES REF: 1JXJ1J4LMR4X	(\$28.14)	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
					2/14/2022	10	ACCT# A27ZENQ4169799 DISINFECTING SUPPLIES REF: 1JXJ1J4LMR4X	(\$37.52)	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-461000
					2/14/2022	10	Health o Meter Professional	\$2,233.80	2358 - Head Start CRRSA Act and ARP	5205	American Rescue Plan	2358-5205-531-460105
					1/17/2022	38	AlphaWorks Fogger Machine Disinfectant ULV	\$775.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/10/2022	45	Shipping	\$10.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/10/2022	45	BLUMBERG EXHIBIT LABELS	\$9.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/17/2022	38	Blumberg Exhibit Labels and Stickers; State Exhibit	\$9.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/17/2022	38	Shipping	\$10.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/17/2022	38	ENDUST FOR ELECTRONICS, SURFACE	\$54.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/26/2022	29	BLUMBERG EXHIBIT LABELS	(\$9.00)	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/26/2022	29	Return Fee	\$1.84	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/26/2022	29	RETURN LABEL CHARGE	\$4.50	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/21/2022	3	Battife 28" inch Traffic Safety Cones 6 pcs with	\$118.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/21/2022	3	XAegis Tactical Shooting Glasses with 3	\$303.84	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/21/2022	3	Seagate Portable 2TB External Hard Drive Portable	\$59.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461005
					2/21/2022	3	2022 Yearly Wall Calendar-2022 Wall Calendar with	\$3.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/21/2022	3	Amazon Basics External Hard Drive Portable	\$7.97	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/21/2022	3	Amazon Basics Narrow Ruled 5x8-Inch Lined Writing	\$7.43	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/21/2022	3	Bostitch Office 3 Hole Punch,12 Sheet Capacity, All-	\$8.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/21/2022	3	Smead File Folder, 1/3-Cut Tab, Assorted Position,	\$14.72	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/21/2022	3	TOPS While You Were Out One-Sided Note Pads,	\$8.79	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/21/2022	3	Vinyl Highlights Windshield Slogans Window Stickers	\$5.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
												Total
AMERICAN RED CROSS	145585	02/24/2022	\$172.80	1	1/19/2022	36	open PO for CPR & 1st Aid renewals and new staff	\$172.80	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$172.80				
AMWINS GROUP BENEFITS INC	145586	02/24/2022	\$2,731.90	1	3/1/2022	-5	TAC COUNTY CHOICE SILVER RETIREE MED/RX	\$2,731.90	6300 - Employees Retiree OPEB	1090	ISF - Risk Management	6300-1090-001-452013-005
							Total	\$2,731.90				
ANDY'S AUTO & BUS AIR INC	145587	02/24/2022	\$857.81	1	2/14/2022	10	CABIN FILTER	\$24.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	CONDENSER	\$244.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	ENVIROMENTAL FEE	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	LABOR	\$385.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	MACHINE EARNINGS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	NITRO- NITROGEN	\$48.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	R-134A- FREON	\$48.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	REF- OIL	\$29.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	SEAL KIT	\$18.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	SHOP SUPPLIES	\$23.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
												Total
ARGUINDEGUI OIL CO II LTD	145588	02/24/2022	\$14,916.04	1	2/15/2022	9	Gasoline plus applicable fees.	\$14,916.04	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$14,916.04				
AURA, INC.	145589	02/24/2022	\$3,600.00	2	3/1/2022	-5	rent for 7 classrooms as per contract	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
					3/1/2022	-5	MAR 2022 - SPACE LEASE HEAD START	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$3,600.00				
BEN E KEITH-SAN ANTONIO	145590	02/24/2022	\$22,842.76	15	2/11/2022	13	OPEN BREAD PO	\$675.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/11/2022	13	OPEN FOOD PO	\$4,865.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/11/2022	13	OPEN FOOD PO	\$1,666.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/12/2022	12	OPEN FOOD PO	\$1,115.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/15/2022	9	Addition monies	\$208.47	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/15/2022	9	open PO for bulk food	\$1,540.72	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/11/2022	13	FOOD	\$1,684.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/12/2022	12	FOOD	\$789.61	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/9/2022	15	FOOD	\$1,182.25	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/9/2022	15	NAB	\$178.64	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/15/2022	9	OPEN BREAD PO	\$899.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/15/2022	9	OPEN FOOD PO	\$5,414.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/17/2022	7	open PO for bulk food	\$116.97	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/17/2022	7	FOOD	\$1,072.14	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/17/2022	7	NAB	\$45.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					2/18/2022	6	OPEN BREAD PO	\$570.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/22/2022	2	OPEN BREAD PO	\$817.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$22,842.76				
CDW GOVERNMENT	145591	02/24/2022	\$8,251.26	4	1/31/2022	24	CDW PRODUCT PROTECTION STANDERD 2	\$184.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					1/28/2022	27	HP LASER JET ENTERPRISE M507N PRINTER	\$505.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					1/28/2022	27	HP LASER JET ENTERPRISE M507N PRINTER	\$505.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/28/2022	27	HP LASER JET ENTERPRISE M507N PRINTER	\$505.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					1/28/2022	27	HP LASER JET ENTERPRISE M507N PRINTER	\$505.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					1/28/2022	27	HP LASER JET ENTERPRISE M507N PRINTER	\$505.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					2/4/2022	20	APC SMART UPS1500VA SMARTCONNECT	\$721.04	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					2/4/2022	20	APC SMART UPS1500VA SMARTCONNECT	\$721.04	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					2/4/2022	20	APC SMART UPS1500VA SMARTCONNECT	\$721.04	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					2/4/2022	20	APC SMART UPS1500VA SMARTCONNECT	\$721.04	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					2/7/2022	17	APC REPLACEMENT BATTERY CARTRIDGES	\$2,653.30	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							Total	\$8,251.26				
CHRISTINA LEE GARZA	145592	02/24/2022	\$3,367.00	1	2/18/2022	6	Professional Services One Yr Agreement to provide mental health	\$3,367.00	2351 - 341ST Adult Treat CrtVetsFY19/24	2030	341st District Court	2351-2030-001-432001
							Total	\$3,367.00				
DELL MARKETING LP	145593	02/24/2022	\$391.49	1	1/28/2022	27	Lexmark MC3326i Color Laser Printer Multifunction	\$391.49	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
							Total	\$391.49				
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	145594	02/24/2022	\$2,559.60	1	2/14/2022	10	Bearings	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					2/14/2022	10	Discount on Bearings (10%)	(\$5.00)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					2/14/2022	10	New Fan, Machine work, and Pump Repairs	\$2,114.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					2/14/2022	10	Rewind Motor	\$400.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
							Total	\$2,559.60				
DIAMOND PHARMACY SERVICES	145595	02/24/2022	\$12,540.02	2	1/31/2022	24	OPEN PO FOR MEDICATION	\$9,280.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/31/2022	24	OPEN PO FOR STOCK/SUPPLIES	\$3,334.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/10/2022	45	CREDIT ON STATEMENT DIAMOND SUPPLY	(\$74.87)	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
							Total	\$12,540.02				
DIAMOND PHARMACY SERVICES	145596	02/24/2022	\$1,851.23	10	1/14/2022	41	OPEN PO FOR STOCK/SUPPLIES	\$14.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/14/2022	41	OPEN PO FOR STOCK/SUPPLIES	\$28.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/14/2022	41	OPEN PO FOR STOCK/SUPPLIES	\$589.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/14/2022	41	OPEN PO FOR STOCK/SUPPLIES	\$57.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/14/2022	41	OPEN PO FOR STOCK/SUPPLIES	\$76.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/19/2022	36	OPEN PO FOR STOCK/SUPPLIES	\$201.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/19/2022	36	OPEN PO FOR STOCK/SUPPLIES	\$30.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/20/2022	35	OPEN PO FOR STOCK/SUPPLIES	\$556.23	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/28/2022	27	OPEN PO FOR STOCK/SUPPLIES	\$17.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					1/31/2022	24	OPEN PO FOR STOCK/SUPPLIES	\$279.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
							Total	\$1,851.23				
DISH NETWORK	145597	02/24/2022	\$197.69	1	2/15/2022	9	ACCT#8255 7070 8233 3522	\$197.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							Total	\$197.69				
DR. IKE'S HOME CENTERS	145598	02/24/2022	\$609.29	6	2/17/2022	7	47654 STIHL RE90 ELEC PRESSURE WASHER	\$199.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					2/16/2022	8	45941 7W COMPACT FLUOR TWIN TUBE 2700K	\$124.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/15/2022	9	20339 WHT PLUG-IN WL DOORBELL KIT	\$59.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/15/2022	9	49947 IVY MID SIZE DPLX RECEP WLLPLATE	\$29.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/15/2022	9	55486 12X12 WHT RETURN AIR GRILLE	\$29.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/15/2022	9	55486 12X12 WHT RETURN AIR GRILLE	\$89.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/18/2022	6	Item #99898 Repair Hedger does not turn on at all	\$37.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					2/18/2022	6	Item #99898 Blower very little power Tag # 4831225	\$37.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
							Total	\$609.29				
EASY PICKER GOLF PRODUCTS, INC	145599	02/24/2022	\$71.78	1	2/16/2022	8	YS-021YB YARDAGE SIGN	\$71.78	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
							Total	\$71.78				
EMPEROR SERVICES, LLC	145600	02/24/2022	\$25,000.00	1	1/26/2022	29	CALICHE	\$25,000.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$25,000.00				
GALLS LLC	145601	02/24/2022	\$2,576.95	1	2/14/2022	10	Shipping & Handling	\$8.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 28 32 5.11 Flex Pant W/Flex Tac	\$262.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 30 32 5.11 Stryke Pant W/Flex Tac	\$524.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 32 30 5.11 Stryke Pant W/Flex Tac	\$196.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 32 34 5.11 Stryke Pant W/Flex Tac	\$131.20	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 34 32 5.11 STRYKE PANT W/FLEX	\$131.20	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 36 30 5.11 Stryke Pant W/Flex Tac	\$131.20	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 36 32 5.11 Stryke Pant W/Flex Tac	\$131.20	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 38 32 Stryke Pant W/Flex Tac	\$262.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 40 30 5.11 Stryke Pant W/Flex Tac	\$131.20	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 40 32 5.11 Stryke Pant W/Flex Tac	\$131.20	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 40 34 5.11 Stryke Pant w/Flex Tac	\$262.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 46 OB 5.11 Stryke Pant w/Flex Tac	\$136.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					2/14/2022	10	TR909 KHA 48 OB 5.11 Stryke Pant W/Flex Tac	\$136.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	\$2,576.95				
GONZALEZ AUTO PARTS	145602	02/24/2022	\$3,514.36	13	5/15/2020	650	PO 2022-4421 BLOWER MOTOR	\$64.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/8/2020	596	PO 2020-5253 BRAKE HOSE REPAIR	\$59.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/9/2021	321	COIL ON PLUG COIL	\$440.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/9/2021	321	SPARK PLUGS	\$99.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	SUSU67 HI TEMP RED GREASE #2	\$161.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/14/2022	10	HUB BEARING	\$585.38	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					2/14/2022	10	DISC BRAKE PAD SET	\$65.21	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					2/14/2022	10	DISC BRAKE ROTOR	\$177.26	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					2/2/2022	22	HORN FOR UNIT 15-41	\$59.20	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/7/2022	17	Item: C280E-Replace windshield wipers for 07-07	\$22.22	1001 - General Fund	5040	Public Health Services	1001-5040-005-443000-075
					2/10/2022	14	27-342 WE61846 HUB BEARING	\$585.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/7/2022	17	27-380 580279P DISC BRAKE ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/7/2022	17	581032P DISC BRAKE ROTOR	\$178.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/7/2022	17	SP1367APPH DISC BRAKE PADS SET	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/7/2022	17	SP1707PPH DISC BRAKE PAD SET	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/7/2022	17	27-308 580279P DISC BRAKE ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/7/2022	17	581032P DISC BRAKE ROTOR	\$178.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/7/2022	17	SP1367APPH DISC BRAKE PADS SET	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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
					2/7/2022	17	SP1707PPH DISC BRAKE PAD SET	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/3/2022	21	20' JUMPER CABLE	\$176.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/17/2022	7	Battery (18MTS W) Item XHD31C	\$79.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/17/2022	7	Charging Post, Item 00575	\$3.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/17/2022	7	Miscellaneous, Battery Fee	\$3.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$3,514.36				
GULF COAST PAPER CO., INC.	145603	02/24/2022	\$171.02	2	2/15/2022	9	M30700 Retain HRT Natural 8" Roll Towel 6/800'	\$155.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/21/2022	3	12-3 Urinal block 12/1 D	\$7.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/21/2022	3	12-3 Urinal block 12/1 D	\$7.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$171.02				
HELENA AGRI-ENTERPRISES	145604	02/24/2022	\$456.00	1	2/17/2022	7	Sertay Herbicide (1.33oz box)	\$456.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-444001-005
							Total	\$456.00				
HOMERO R. SANCHEZ, M.D.	145605	02/24/2022	\$3,500.00	1	3/1/2022	-5	MAR 2022 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
IMPRESSION DESIGN INC.	145606	02/24/2022	\$23,492.00	1	2/10/2022	14	new fabric shade 23x34x8 frame to covr 34x92@8ht	\$23,492.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-540
							Total	\$23,492.00				
ISAIAS ELECTRIC	145607	02/24/2022	\$5,648.50	5	10/12/2021	135	Labor	\$245.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-060
					11/8/2021	108	6 mc Connectors	\$6.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					11/8/2021	108	Ballast Electronics 4ft. for T8	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					11/8/2021	108	Labor	\$735.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					11/8/2021	108	Light Bulbs T8 4ft	\$26.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					11/8/2021	108	MC Cable 50ft mc Cable 12/2	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/1/2021	85	2 breaker tandem	\$120.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/1/2021	85	3 industrial covers for metal boxes	\$24.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/1/2021	85	3 metal boxes 4x4	\$15.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/1/2021	85	40 ft cable 12/2	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/1/2021	85	6 plugs, orange type	\$180.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/1/2021	85	Labor for electrician and asst. electrician	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/1/2021	85	tie rots	\$10.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					1/3/2022	52	Labor	\$800.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/3/2022	52	Materials	\$480.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/31/2022	24	Labor, 1 High Voltage Electrician and Helper	\$1,102.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					1/31/2022	24	Materials	\$1,215.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$5,648.50				
J-STARR CONSTRUCTION INC.	145608	02/24/2022	\$1,300.00	1	2/2/2022	22	Repairs and Maintenance	\$1,300.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
							Total	\$1,300.00				
JD'S PEST CONTROL LAWN & TERMI	145609	02/24/2022	\$645.00	9	2/10/2022	14	2nd Qtr. Treatment Jan.-March	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/10/2022	14	2nd Qtr. Treatment Jan.-March	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/14/2022	10	Pest control, month service October 2021 through	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/14/2022	10	Fumigation service call.	\$190.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/14/2022	10	2nd Qtr. Treatment January - March	\$170.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/9/2022	15	Cockroach and Rodent Monthly (6 months)	\$35.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442501
					2/16/2022	8	MONTHLY PEST CONTROL OCT-SEPT 2022 ADMIN	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					2/14/2022	10	Pest Control	\$35.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					2/10/2022	14	2nd Quarter Fumigation Service for Fire Station Hwy	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$645.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	145610	02/24/2022	\$537.00	3	2/17/2022	7	Drug Treatment Bldg.4101Juarez, annual	\$96.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					2/17/2022	7	Title Building annual extinguisher inspection	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					2/16/2022	8	Justice Center annual extinguisher inspection	\$350.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$537.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	145611	02/24/2022	\$1,319.00	12	2/18/2022	6	Medical Examiner Facility annual extinguisher	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					2/18/2022	6	Courthouse annual extinguisher inspection	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					2/18/2022	6	Constable Precinct 2 annual extinguisher inspection	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
					2/18/2022	6	Santa Teresita Community Center annual	\$96.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					2/18/2022	6	Records Management Building annual extinguisher	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/18/2022	6	Agriculture Building annual extinguisher inspection	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					2/18/2022	6	La Presa Community Center annual extinguisher	\$96.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					2/18/2022	6	Villa Antigua annual extinguisher inspection	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					2/18/2022	6	J.P. Precinct 2 annual extinguisher inspection	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					2/18/2022	6	Ernesto Salinas Community Center annual	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					2/18/2022	6	El Cenizo Community Center annual extinguisher	\$91.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					2/17/2022	7	Administration Building annual extinguisher	\$308.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$1,319.00				
KWIK KOPY PRINTING #446	145612	02/24/2022	\$290.12	1	2/14/2022	10	Bill of Cost 0.29012 unit, 8.5 x 11 c/w 17#2 pt NCR	\$290.12	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$290.12				
LABATT FOOD SERVICE LLC	145613	02/24/2022	\$11,945.17	6	1/31/2022	24	OPEN PO-Variety of food for Head Start students	\$1,786.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/2/2022	22	OPEN PO-Variety of food for Head Start students	\$3,858.97	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/7/2022	17	OPEN PO-Variety of food for Head Start students	\$3,928.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/9/2022	15	OPEN PO-Variety of food for Head Start students	\$1,011.02	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/1/2022	23	Groceries for juveniles in detention	\$622.26	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					2/8/2022	16	Groceries for juveniles in detention	\$737.48	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$11,945.17				
LAREDO MACHINE SHOP	145614	02/24/2022	\$1,872.40	1	2/15/2022	9	labor or metal protectors for mini spills at annex	\$1,075.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/15/2022	9	material for metal protectors for mini spills units	\$797.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$1,872.40				
LAREDO MORNING TIMES	145615	02/24/2022	\$896.50	2	1/31/2022	24	Open PO for LMT Ads FY 2021-2022	\$448.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/31/2022	24	Open PO for LMT Ads FY 2021-2022	\$448.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
							Total	\$896.50				
LOZANO TRAVEL LLC	145616	02/24/2022	\$244.00	1	2/11/2022	13	Round trip Flight from san antonio/san diego san	\$244.00	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-458000
							Total	\$244.00				
MCPHERSON PLAZA.LTD	145617	02/24/2022	\$5,728.86	1	3/1/2022	-5	MAR 2022-SAFE HAVEN SPACE LEASE 2/24/2022 2:57:13 PM	\$5,728.86	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-444100



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
					2/7/2022	17	INSTALL RADIO ON UNIT 10-207	\$262.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	INSTALL RADIO ON UNIT 10-208	\$375.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	INSTALL RADIO ON UNIT 10-209 SERL	\$262.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	INSTALL RADIO ON UNIT10-201	\$375.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	INSTALL RADIO ONUNT 10-206	\$375.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	REMOVE RADIO FROM UNIT 10-163 SERL#	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	REMOVE RADIO FROM UNIT 10-166	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	REMOVE RADIO FROM UNIT 10-167	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	REMOVE RADIO FROM UNIT 10-169 SERL#	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	REMOVE RADIO FROM UNIT 10-174	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	REMOVE RADIO FROM UNIT#10-164	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	REMOVE RADIO FROM UNIT10-173	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	REMOVE RADIO FROM UNT 10-140	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/7/2022	17	REMOVE RADIO FROM UNT 10-168	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$4,500.00				
SAMES MOTOR CO. INC.	145633	02/24/2022	\$5,446.92	2	2/11/2022	13	Filter	\$4,444.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/11/2022	13	Gasket	\$16.61	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/11/2022	13	Replace Diesel Particulate Filter and Exhaust	\$350.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/11/2022	13	Sensors	\$249.48	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/11/2022	13	Shop Supplies	\$42.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/16/2022	8	Map sensor	\$144.88	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/16/2022	8	Replace Manifold Absolute Pressure sensor	\$199.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$5,446.92				
SHI-GOVERNMENT SOLUTIONS, INC	145634	02/24/2022	\$11,164.66	2	1/7/2022	48	ITEM# Microsoft Exchange Standard CAL	\$63.03	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-461000
					1/7/2022	48	ITEM# Office Pro Plus 2021 LTSC	\$395.38	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-461000
					1/7/2022	48	ITEM# Windows Server CAL 2019 Single Language	\$27.01	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-461000
					12/31/2021	55	Licenses-Office Pro-2021-Sngl-LTSC	\$2,957.44	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-461000
					12/31/2021	55	Licenses-Office Pro-2021-Sngl-LTSC	\$1,391.74	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900
					12/31/2021	55	Microsoft Exchange Standard CAL 2019 Single Language	\$942.93	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					12/31/2021	55	Microsoft Exchange Standard CAL 2019 Single Language	\$443.73	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900
					12/31/2021	55	Office Pro Plus 2021 SINGL LTSC	\$2,957.44	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					12/31/2021	55	Office Pro Plus 2021 SINGL LTSC	\$1,391.74	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900
					12/31/2021	55	Windows Server CAL 2019 /single Language MVLP	\$404.07	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					12/31/2021	55	Windows Server CAL 2019 /single Language MVLP	\$190.15	2363 - CEAP and American Rescue Pin Act	5360	Direct Services	2363-5360-521-457900
							Total	\$11,164.66				
SIRCHIE FINGER PRINT	145635	02/24/2022	\$78.63	1	2/9/2022	15	234T SLAB & ROLLER SPRAY 16OZ	\$57.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/9/2022	15	SHIPPING	\$21.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$78.63				
SOUTH TEXAS SPECIALITIES, LLC.	145636	02/24/2022	\$2,025.00	1	2/17/2022	7	1st Choice Derma-Lite Powder Blue 5MIL Nitrile	\$1,012.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/17/2022	7	1st Choice Derma-Lite Powder Blue 5MIL Nitrile	\$1,012.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$2,025.00				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	145637	02/24/2022	\$11,385.62	1	2/1/2022	23	ALCOHOL	\$10,517.89	7100 - Casa Blanca Golf Course			7100-209250
					2/1/2022	23	ALCOHOL SALES TAX	\$867.73	7100 - Casa Blanca Golf Course			7100-209250-130
							Total	\$11,385.62				
STAPLES BUSINESS ADVANTAGE	145638	02/24/2022	\$2,263.24	6	2/16/2022	8	Centon MP ValuePack Pro 64GB USB 3.0 Flash	\$435.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					2/16/2022	8	Staples Laser/Inkjet Shipping Labels, 8 1/2" x 11",	\$54.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					2/16/2022	8	TRU RED™ Portable File Tote, Letter Size, Black (TR57622)	\$186.66	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					2/16/2022	8	V7 MW400 Wireless Optical Mouse, Black	\$69.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					2/16/2022	8	Logitech H111 stereo computer headset, on-ear,	\$172.90	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460105
					2/16/2022	8	Lysol Professional Brand Cleaner Disinfectant, Fresh,	\$322.64	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					2/16/2022	8	12 OZ FOAM CUPS	\$43.92	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	BLACK PENS	\$4.28	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	BLACK SHARPIE MARKERS	\$36.44	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	BLUE PENS	\$16.11	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	HEAVY DUTY TAPE	\$34.36	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	LARGE BINDER CLIPS	\$26.40	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	MEDIUM BINDER CLIPS	\$6.84	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	NJOY CREAMER	\$9.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	PRINTING PAPER	\$399.90	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	SHARPIE HIGHLIGHTERS	\$12.58	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	SMALL BINDER CLIPS	\$7.56	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	SPLENDA	\$31.14	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	STIRRERS	\$6.58	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	WHITE LEGARL PADS	\$30.48	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	YELLOW LEGAL PADS	\$26.48	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000
					2/16/2022	8	ITEM 2104727 Paper towels	\$17.73	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					2/16/2022	8	ITEM 2104727 Paper towels	\$17.73	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					2/16/2022	8	ITEM 24375267 PERK PAPER CUPS AND LIDS	\$10.68	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					2/16/2022	8	ITEM 24375267 PERK PAPER CUPS AND LIDS	\$10.68	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					2/16/2022	8	ITEM 789230 Antibacterial soap refill	\$26.86	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					2/16/2022	8	ITEM 789230 Antibacterial soap refill	\$26.86	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					2/16/2022	8	Staples Kelburne Luxura Faux Leather Computer and	\$218.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$2,263.24				
TAYLOR MADE GOLF CO INC	145639	02/24/2022	\$3,096.09	5	2/6/2022	18	Equipment	\$1,481.87	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					2/9/2022	15	Equipment	\$241.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					2/10/2022	14	Equipment	\$521.45	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					2/11/2022	13	Equipment	\$204.92	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/6/2022	49	Accessories - Different	\$333.21	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040



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
					1/6/2022	49	Accessories	\$313.44	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
							Total	\$3,096.09				
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	145640	02/24/2022	\$3,200.00	1	3/1/2022	-5	FIELD AGREEMENT FY 2021-2022	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							Total	\$3,200.00				
TORO AUTOMOTIVE LLC	145641	02/24/2022	\$54.95	1	2/17/2022	7	ALIGNMENT	\$54.95	2866 - Tex Vet Comm GT-VSO21-009	5410	Veterans Service Office	2866-5410-001-443000-075
							Total	\$54.95				
TORTILLAS SANTOS LLC	145642	02/24/2022	\$132.00	2	2/8/2022	16	OPEN PO FOR FLOUR TORTILLAS	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/15/2022	9	OPEN PO FOR FLOUR TORTILLAS	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$132.00				
TOUCHSTONE GOLF LLC	145643	02/24/2022	\$4,250.00	1	3/1/2022	-5	Monthly Management Fee 2021 thru 2022	\$4,250.00	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-432065
							Total	\$4,250.00				
TRASHCO, LTD	145644	02/24/2022	\$6,608.92	2	3/1/2022	-5	ACCT#3546 FLOYD HS	\$325.26	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2022	-5	ACCT#3548 SIERRA VISTA HS	\$123.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2022	-5	ACCT#3548 SIERRA VISTA HS	\$201.66	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					3/1/2022	-5	ACCT#3564 FINLEY HS	\$155.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2022	-5	ACCT#3569 LITTLE PALOMINOS HS	\$96.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2022	-5	ACCT#3569 LITTLE PALOMINOS HS	\$109.04	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					3/1/2022	-5	ACCT#3570 LITTLE FOLKS HS	\$240.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2022	-5	ACCT#3571 PRADA HS	\$155.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2022	-5	ACCT#3572 ROOSEVELT HS	\$100.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2022	-5	ACCT#3575 LARGA VISTA HS	\$105.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2022	-5	ACCT# 3563 EL CENIZO	\$100.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/1/2022	-5	ACCT#3538 ADMIN BLDG.	\$325.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2022	-5	ACCT#3539 JUSTICE CENTER	\$494.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2022	-5	ACCT#3541 MEALS ON WHEELS	\$77.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					3/1/2022	-5	ACCT#3541 MEALS ON WHEELS	\$77.88	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					3/1/2022	-5	ACCT#3542 SHERIFF DEPT	\$135.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					3/1/2022	-5	ACCT#3543 AGRICULTURAL BLDG	\$205.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2022	-5	ACCT#3544 JAIL DIVISION	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					3/1/2022	-5	ACCT#3545 EL AGUILA TRANSPORTATION	\$55.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					3/1/2022	-5	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$275.25	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					3/1/2022	-5	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2022	-5	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2022	-5	ACCT#3553 LA PRESA COMMUNITY CENTER	\$135.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/1/2022	-5	ACCT#3555 RIO BRAVO COMM. CTR	\$205.76	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					3/1/2022	-5	ACCT#3556 SELF HELP CENTER	\$55.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					3/1/2022	-5	ACCT#3559 WATER UTILITIES	\$100.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/1/2022	-5	ACCT#3560 YOUTH VILLAGE	\$311.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					3/1/2022	-5	ACCT#3561 WASTEWATER TREATMENT PLANT	\$55.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/1/2022	-5	ACCT#3562 TITLE BUILDING	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2022	-5	ACCT#3575 LARGA VISTA COMM CTR	\$105.76	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/1/2022	-5	ACCT#3577 RECORDS MANAGEMENT	\$105.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2022	-5	ACCT#3582 - CASA BLANCA GOLF COURSE	\$205.76	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					3/1/2022	-5	ACCT#3619 DRUG COURT	\$105.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2022	-5	ACCT#4442 CSCD	\$55.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2022	-5	ACCT#5740 LIFE DOWNS	\$155.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
							Total	\$6,608.92				
TRU WINDOW WASHERS LLC	145645	02/24/2022	\$5,400.00	1	2/9/2022	15	Administration Bldg. - Exterior Window Cleaning	\$1,250.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/9/2022	15	Administration Bldg. - Pressure Washing	\$2,000.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/9/2022	15	Courthouse - Exterior Window Cleaning	\$650.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					2/9/2022	15	Justice Center - Exterior Window Cleaning	\$1,500.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$5,400.00				
TXU ENERGY**FOR COUNTY USE	145646	02/24/2022	\$6,464.63	24	2/11/2022	13	ACCT#100061591333	\$64.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/11/2022	13	ACCT#100061591422	\$523.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/11/2022	13	ACCT#100061592610	\$58.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/11/2022	13	ACCT#100061592621	\$20.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/11/2022	13	ACCT#100061592343	\$512.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/11/2022	13	ACCT#100061592277	\$335.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					2/11/2022	13	ACCT#100061592266	\$934.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					2/11/2022	13	ACCT#100073863111	\$595.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/11/2022	13	ACCT#100061591789	\$98.84	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					2/11/2022	13	ACCT#100061592243	\$485.91	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					2/11/2022	13	ACCT#100061592042	\$296.13	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					2/11/2022	13	ACCT#100061592132	\$510.70	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					2/11/2022	13	ACCT#100061592354	\$39.50	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					2/11/2022	13	ACCT#100061592188	\$110.38	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					2/11/2022	13	ACCT#100061592443	\$501.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/11/2022	13	ACCT#100061591644	\$125.08	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/11/2022	13	ACCT#100061592210	\$79.02	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/11/2022	13	ACCT#100061591689	\$14.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/11/2022	13	ACCT#100061591578	\$7.68	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/11/2022	13	ACCT#100061592108	\$158.02	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/11/2022	13	ACCT#100061591478	\$19.75	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/11/2022	13	ACCT#100061591467	\$19.75	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/11/2022	13	ACCT#100061591455	\$940.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/11/2022	13	ACCT#100061591778	\$11.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$6,464.63				
USABLUBOOK	145647	02/24/2022	\$1,425.96	2	2/18/2022	6	Orange Nitrile Gloves, 7 mil Powder Free, X-Large,	\$838.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000-100
					2/21/2022	3	orange nitrile gloves, 7 mil powder free, x-large,	\$587.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$1,425.96				
WESTSIDE PRODUCE	145648	02/24/2022	\$5,587.05	13	2/11/2022	13	OPEN PRODUCE PO	\$1,966.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005



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
					2/14/2022	10	OPEN PO-Variety of produce for Head Start students	\$680.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/15/2022	9	OPEN PO-Variety of produce for Head Start students	\$37.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/15/2022	9	Open OP for fresh produce	\$53.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/16/2022	8	Open OP for fresh produce	\$69.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/18/2022	6	Open OP for fresh produce	\$100.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/18/2022	6	Open OP for fresh produce	\$27.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/15/2022	9	Open OP for fresh produce	\$103.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/16/2022	8	OPEN PO-Variety of produce for Head Start students	\$362.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/16/2022	8	OPEN PO-Variety of produce for Head Start students	\$180.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/16/2022	8	Open OP for fresh produce	\$92.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/17/2022	7	Groceries for juveniles in detention	\$249.55	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					2/18/2022	6	OPEN PRODUCE PO	\$1,666.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$5,587.05				
Grand Total	67			214				\$274,899.86				



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
AAMA-BUENA SALUD	31315	02/24/2022	\$5,748.00	1	2/7/2022	17	Contract Services- Dec, Jan, Feb. 2022-Outpatient Group	\$4,032.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					2/7/2022	17	Contract Services- Dec, Jan, Feb. 2022-Outpatient Individual	\$1,716.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
							Total	\$5,748.00				
ALSAY INCORPORATED	31316	02/24/2022	\$243,632.31	1	1/27/2022	28	*Option A/Alternative Bid #5" Drill and Complete Well	\$268,744.00	3523 - TDA7219095 Mirando WtrSwr Improv	7230	Construction In Progress	3523-7230-001-470000
					1/27/2022	28	Change Order # 1	\$1,958.57	3523 - TDA7219095 Mirando WtrSwr Improv	7230	Construction In Progress	3523-7230-001-470000
					1/27/2022	28	RETAINAGE	(\$27,070.26)	3523 - TDA7219095 Mirando WtrSwr Improv			3523-206000
							Total	\$243,632.31				
AMBER HOLDINGS LLC	31317	02/24/2022	\$600.00	1	2/1/2022	23	RENTALS PAYMENTS FOR CARMINA RUIZ FEBRUARY	\$600.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$600.00				
AMY J HERMANSEN	31318	02/24/2022	\$450.00	1	2/14/2022	10	TRANSLATION SERVICES TO COMMUNICATE	\$450.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$450.00				
ANA MARIA HUERTA	31319	02/24/2022	\$383.13	1	2/18/2022	6	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	LODGING	\$148.95	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	MILEAGE	\$180.18	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$383.13				
ASUNCION CHAVARRIA	31320	02/24/2022	\$1,100.00	2	1/1/2022	54	RENTALS PAYMENTS FOR ELVIA CARDONA JAN	\$550.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	23	RENTALS PAYMENTS FOR ELVIA CARDONA FEB	\$550.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,100.00				
AT&T	31321	02/24/2022	\$195.85	1	2/9/2022	15	956-717-6010	\$195.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							Total	\$195.85				
AT&T	31322	02/24/2022	\$8,103.36	1	2/11/2022	13	ACCT#831-000-0105-240	\$8,103.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$8,103.36				
AT&T	31323	02/24/2022	\$966.21	1	2/4/2022	20	ACCT#287022832649	\$966.21	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							Total	\$966.21				
AZAR SERVICES LLC	31324	02/24/2022	\$6,223.02	1	1/27/2022	28	Golf Cart Path Project	\$0.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-470000
					1/27/2022	28	PO 2021-6271 GOLF CART PATH PROJECT FINAL	\$6,223.02	7100 - Casa Blanca Golf Course			7100-206000
							Total	\$6,223.02				
CED - LAREDO	31325	02/24/2022	\$545.57	4	2/18/2022	6	Q23020CT2 QUAD 2P 120/240V CB	\$43.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/18/2022	6	THHN10SOLBLK THHN 10 BLACK SOLID 2 X 500'	\$167.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/18/2022	6	THHN10SOLBLU THHN 10 BLUE SOLID 2 X 500'	\$167.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/18/2022	6	THHN10SOLRED THHN 10 RED SOLID 2 X 500' BX	\$167.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/18/2022	6	ELTRN BALLAST (49908)	\$723.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/18/2022	6	ELTRN BALLAST (49908)	(\$578.80)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/18/2022	6	ELTRN BALLAST (49908)	(\$144.70)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$545.57				
CITY OF LAREDO	31326	02/24/2022	\$18.00	3	2/2/2022	22	Open purchase order for trash drop off	\$13.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/9/2022	15	Open purchase order for trash drop off	\$2.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/11/2022	13	Open purchase order for trash drop off	\$1.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
												Total
CITY OF LAREDO UTILITIES	31327	02/24/2022	\$473.00	1	2/17/2022	7	ACCT#1054162-635028;125 ATLANTA DR	\$473.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$473.00				
CLARK HARDWARE LTD	31328	02/24/2022	\$126.34	1	2/16/2022	8	C1242 21-129L SPRAY HEAD	\$61.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	8	C6080 KL50-Y002-Z SPRAY VLV, UTIL SPRAY,	\$54.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/16/2022	8	F232 PLUMBER'S PUTTY 14 OZ 01040 1 LB	\$9.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$126.34				
CLEVELAND GOLF / SRIXON	31329	02/24/2022	\$89.60	1	2/18/2022	6	PO 2022-0871 PRO SHOP MERCHANDISE	\$89.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$89.60				
COBRA GOLF INC	31330	02/24/2022	\$572.03	2	1/27/2022	28	PRO SHOP MERCHANDISE MEN'S APPAREL	\$179.76	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
					2/8/2022	16	PRO SHOP MERCHANDISE MEN'S APPAREL	\$392.27	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-015
							Total	\$572.03				
CRITTER CARE VETERINARY CLINIC	31331	02/24/2022	\$165.00	1	2/10/2022	14	COGGINS TEST	\$165.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$165.00				
DEL RIO LAW FIRM PLLC	31332	02/24/2022	\$2,990.00	3	10/29/2021	118	NELSON XAVIER RAMIREZ, JR.	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					1/19/2022	36	APRIL RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					1/19/2022	36	APRIL RAMIREZ	\$1,740.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$2,990.00				
DEPARTMENT OF INFORMATION RESOURCES	31333	02/24/2022	\$59.27	1	2/22/2022	2	TEX-AN NEXT GEN - PKG3000	\$59.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$59.27				
DIANA CANTU	31334	02/24/2022	\$507.43	1	2/17/2022	7	BREAKFAST	\$40.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					2/17/2022	7	LUNCHESES	\$56.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					2/17/2022	7	DINNERS	\$64.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					2/17/2022	7	Lodging 3 Nights / Hotel Confirmation # 44318525	\$302.10	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					2/17/2022	7	Hotel Taxes per night	\$45.33	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
												Total
ERNESTO GARZA	31335	02/24/2022	\$507.43	1	2/17/2022	7	BREAKFAST	\$40.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					2/17/2022	7	LUNCHESES	\$56.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					2/17/2022	7	DINNERS	\$64.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					2/17/2022	7	Lodging 3 Nights / Hotel Confirmation # 44318525	\$302.10	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					2/17/2022	7	Hotel Taxes per night	\$45.33	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
												Total
EXQUISITA TORTILLAS, INC.	31336	02/24/2022	\$116.00	1	2/21/2022	3	OPEN PO FOR CORN TORTILLAS	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
FIRESTONE COMPLETE AUTO CARE	31337	02/24/2022	\$125.36	1	2/10/2022	14	OIL CHANGE AND BRAKE SERVICE FOR D.A.'S	\$125.36	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$125.36				
GUAJARDO, MARIA M.	31338	02/24/2022	\$1,500.00	2	1/1/2022	54	RENTALS PAYMENTS FOR JAVIER ESCOBAR JAN 2/24/2022 4:51:48 PM	\$750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005



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
					2/1/2022	23	RENTALS PAYMENTS FOR JAVIER ESCOBAR FEB	\$750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,500.00				
HECTOR GOMEZ	31339	02/24/2022	\$2,520.00	1	2/17/2022	7	Rental Payments for Edith Nunez Nov-Feb	\$2,520.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$2,520.00				
HOLGUIN CLEANERS	31340	02/24/2022	\$80.00	2	2/22/2022	2	open PO for five washes	\$40.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/22/2022	2	open PO for five washes	\$40.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$80.00				
HOLIDAY CHEVROLET	31341	02/24/2022	\$69,928.00	1	2/8/2022	16	Defender Supply rear side window lighting package -	\$456.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-470000
					2/8/2022	16	Defender Supply Tahoe grill lighting package -	\$666.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-470000
					2/8/2022	16	Defender Supply Tahoe traffic advisor package - 1	\$1,157.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-470000
					2/8/2022	16	Defender Supply Tahoe visor light handheld controller	\$3,392.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-470000
					2/8/2022	16	Delivery to department (Texas Government or	\$589.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-470000
					2/8/2022	16	State of Texas Contract #070-A1 Series XS159SSV	\$61,779.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-470000
					2/8/2022	16	Tahoe custom C5528, 3rd row in place 1,055.00	\$1,889.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-470000
							Total	\$69,928.00				
IBC INSURANCE AGENCY, LTD	31342	02/24/2022	\$70.00	1	2/18/2022	6	BOND FOR JOSE CASTILLO 1/20/22-1/20/23	\$70.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
							Total	\$70.00				
JOHNSTONE SUPPLY OF LAREDO	31345	02/24/2022	\$37.80	1	2/16/2022	8	H93-017, B Acetylene Content Only	\$37.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$37.80				
LAREDO HOUSING DEVELOPMENT CORPORATION	31346	02/24/2022	\$640.00	1	2/17/2022	7	RENTAL PAYMENTS FOR ANITA REYES NOV-FEB	\$640.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$640.00				
LAREDO INDEPENDENT SCHOOL DIST	31347	02/24/2022	\$1,171,778.03	1	1/14/2022	41	2021 ANNUAL DISTRIBUTION FOR PERMANENT	\$58,416.50	5100 - Available School	8010	Available School Fund	5100-8010-001-480001
					1/14/2022	41	2021 ANNUAL DISTRIBUTION FOR PERMANENT	\$1,113,361.53	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480001
							Total	\$1,171,778.03				
LAREDO RANCH HEIGHTS LLC	31348	02/24/2022	\$72.99	1	2/3/2022	21	RAIN BUSTER BLANKET	\$72.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$72.99				
LAW OFFICE OF JEFFREY J CZAR	31349	02/24/2022	\$500.00	1	1/7/2022	48	JUAN MANUEL RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
LAW OFFICE OF OCTAVIO SALINAS II	31350	02/24/2022	\$750.00	1	3/25/2021	336	RAUL LEUA OLVERA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$750.00				
LINDA PAYLE	31351	02/24/2022	\$191.13	1	2/18/2022	6	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	LODGING	\$137.13	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$191.13				
LOWE'S HOME CENTERS INC	31352	02/24/2022	\$2,361.40	8	11/17/2021	99	Tools	\$1,078.69	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					12/12/2021	74	Tools	(\$1,036.44)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					12/5/2021	81	Tools	(\$12.34)	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					12/9/2021	77	item 1056452 cft 20v 2.0 li ion battery	\$59.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 1072067 dw ir right angle attachment	\$59.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 1352885 3/4 in sharkbite coupling	\$149.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 1352886 3/4 in sharkbite elbow 4-pack	\$184.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 3768554 apex vortex bit holder	\$29.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 5733 1-2-8 prime board	\$95.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 73604 blk 1/4in silicone weatherstrip	\$65.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 796757 3/4 4-8 tc oak hardwood	\$566.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 889885 ps cdl5 1-in lf blk	\$114.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 893864 12-ft x 26 in corrugated glume	\$275.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/9/2021	77	item 999305 1-4-12 trimpro pvc board	\$264.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/13/2022	11	CREDIT	(\$51.23)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/13/2022	11	CREDIT	(\$121.99)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/8/2022	16	#166123 Seam Binder A134 36	\$25.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/8/2022	16	Project Source 27-GAL Clear Tote	\$213.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/8/2022	16	#475925 MIL 150 LB Fold Up Hand truck	\$85.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/8/2022	16	#4908771 AAC Forearm Forklift Movingcra.	\$30.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/9/2022	15	1.56-in STL W/1.38-IN LS Lock 4 3008DHC	\$18.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/9/2022	15	DW 20V Max 5.0AH BARETOOL Star DCB205-2CK,	\$264.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$2,361.40				
LUCIA AMAYA	31353	02/24/2022	\$2,200.00	1	2/17/2022	7	Rental Payments for San Juanita Melendez Jan-Feb	\$2,200.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$2,200.00				
LUZ MUNOZ	31354	02/24/2022	\$371.31	1	2/18/2022	6	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	LODGING	\$137.13	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	MILEAGE	\$180.18	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$371.31				
MARIA JALOMO	31355	02/24/2022	\$191.13	1	2/18/2022	6	BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					2/18/2022	6	LODGING	\$137.13	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$191.13				
NATESH HOLDING LTD	31356	02/24/2022	\$3,750.00	1	2/17/2022	7	RENTALS PAYMENTS FOR FILIBERTO MENDIOLA III	\$3,750.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$3,750.00				
OAK FARMS SAN ANTONIO	31357	02/24/2022	\$3,921.46	10	2/3/2022	21	OPEN PO-Variety of milk and juice for Head Start	\$418.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/7/2022	17	OPEN PO-Variety of milk and juice for Head Start	\$422.82	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/10/2022	14	OPEN PO-Variety of milk and juice for Head Start	\$394.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/14/2022	10	OPEN PO-Variety of milk and juice for Head Start	\$498.37	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/4/2022	20	OPEN MILK PO	\$412.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/7/2022	17	OPEN MILK PO	\$318.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/9/2022	15	OPEN MILK PO 2/24/2022 4:51:48 PM	\$268.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005



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
					2/18/2022	6	OPEN MILK PO	\$476.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/21/2022	6	OPEN MILK PO	\$318.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/23/2022	1	OPEN MILK PO	\$392.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$3,921.46				
OLIVEROS, ALIZA	31358	02/24/2022	\$383.13	1	2/18/2022	6	BREAKFAST	\$10.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					2/18/2022	6	LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					2/18/2022	6	DINNER	\$16.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					2/18/2022	6	LODGING	\$148.95	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					2/18/2022	6	MILEAGE	\$180.18	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$383.13				
ONE TEAM SOLUTION LLC	31359	02/24/2022	\$3,102.00	1	2/21/2022	3	Endress + Hauser Kit Comnodul Current/Freq./2	\$3,054.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					2/21/2022	3	Shipping and Handling	\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$3,102.00				
PARKING BOXX CORP	31360	02/24/2022	\$10.88	1	1/31/2022	24	PCI COMPLIANCE FEE	\$10.88	1001 - General Fund	1250	Treasurer	1001-1250-358000
							Total	\$10.88				
PENAS FIRE EQUIPMENT	31361	02/24/2022	\$485.90	1	2/9/2022	15	PINS FOR FIRE EXTINGUISHERS REF 2022-2486	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					2/9/2022	15	10# 6YR MAINTANENCE	\$341.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					2/9/2022	15	2 1/2# ABC (6YR MAINT)	\$26.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					2/9/2022	15	5# ABC RECHARGE	\$77.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					2/9/2022	15	5#ABC (6YR MAINT)	\$32.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$485.90				
R & S INSPECTION CENTER	31362	02/24/2022	\$70.00	10	1/13/2022	42	Annual Vehicle Inspections Unit 18-09 Vin ending	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/13/2022	42	Annual Vehicle Inspections Unit 38-05	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/11/2022	13	Annual vehicle inspection-42-04 and 42-05	\$4.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					2/11/2022	13	Annual vehicle inspection-42-04 and 42-05	\$2.24	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-457900
					2/10/2022	14	Annual vehicle inspection-42-04 and 42-05	\$4.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					2/10/2022	14	Annual vehicle inspection-42-04 and 42-05	\$2.24	2363 - CEAP and American Rescue Pln Act	5360	Direct Services	2363-5360-521-457900
					1/13/2022	42	Inspection Unit 13-52	\$7.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					2/3/2022	21	MOTOR VEHICLE INSPECTION FOR CONSTABLE	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/3/2022	21	MOTOR VEHICLE INSPECTION FOR CONSTABLE	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/13/2022	42	MOTOR VEHICLE INSPECTION FOR CONSTABLE	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/9/2022	15	MOTOR VEHICLE INSPECTION FOR CONSTABLE	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/20/2022	35	Unit 05-72 2020 Ford Transit Cargo Van Lic. 142-	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$70.00				
ROBERT W. GRANT, ED. D.	31363	02/24/2022	\$750.00	2	1/31/2022	24	OPEN P.O FOR L3 EVALUATIONS	\$375.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					2/7/2022	17	OPEN P.O FOR L3 EVALUATIONS	\$375.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$750.00				
ROYAL VIEW APARTMENTS	31364	02/24/2022	\$1,450.00	2	1/1/2022	54	RENTALS PAYMENTS FOR SAN JUANA RIVERA JAN	\$725.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	23	RENTALS PAYMENTS FOR SAN JUANA RIVERA FEB	\$725.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$1,450.00				
SAMS CLUB DIRECT	31365	02/24/2022	\$787.40	4	2/10/2022	14	80% Lean 20% fat Ground beef chuck chub Item #	\$36.34	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Cracker Premium original saltines(12 pk) Item #	\$5.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Del Monte Cut Green Beans (14.5 oz., 8 pk.)	\$6.48	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Del Monte Golden Sweet Whole Kernel Corn (15.25	\$6.48	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Eggs Large(15dozens)Item #849487	\$33.57	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Green giant fresh Golden Idaho Potatoes Item #	\$5.62	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Lindt Strawberries and Cream White Chocolate	\$19.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Member mark foil sheet 9x10.75 (500 ct) # 6957	\$19.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Member Mark white half sheet Rose cake with RG	\$19.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Member's Mark Premium White 2-Ply Napkins, 13" x	\$19.16	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Member's Mark Salted Sweet Cream Butter (4 lbs.)	\$11.33	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Members Mark Purified drinking water (16.9 fl. oz) to	\$11.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Members Mark Ultra Lunch paper platesItem #678518	\$17.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Premium Rose	\$135.84	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	Savings	(\$3.00)	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/10/2022	14	W right Brand Applewood Smoked Thick Cut Bacon (4	\$44.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/15/2022	9	980012380 Coca Cola Zero Sugar	\$27.64	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					2/15/2022	9	Discount	(\$2.50)	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					2/15/2022	9	980002151 MM Purified Drinking Water	\$38.20	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					2/15/2022	9	980188848 Kleenex Anti Viral Facial Tissue	\$15.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					2/15/2022	9	980225235 Glade Plugins Scented Oils Refills	\$32.94	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					2/15/2022	9	980261986 Dawn Dish Soap	\$9.48	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					2/10/2022	14	Coke Zero Item # 980012380	\$13.82	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					2/10/2022	14	Water Item #753259	\$20.90	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					2/10/2022	14	cracker jacks (tem# 380862)	\$45.36	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/10/2022	14	nabisco classic mix variety item#475353	\$39.84	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/10/2022	14	salsagheti watermelon item# 516906	\$40.74	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/10/2022	14	Starburst and skittles fruity item# 980348459	\$35.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/10/2022	14	Takis fuego item# 980261427	\$55.92	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					2/10/2022	14	Tootsie playtime mix bag item#@ 980183399	\$21.56	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
							Total	\$787.40				
SAN JUANITA MARTINEZ	31366	02/24/2022	\$2,388.00	3	1/1/2022	54	RENTALS PAYMENTS FOR ANNA MARTINEZ SEPT 21- JAN 22	\$365.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					2/1/2022	23	RENTALS PAYMENTS FOR ANNA MARTINEZ FEB 22	\$73.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
					1/1/2022	54	RENTALS PAYMENTS FOR ANNA MARTINEZ JUNE 21- AUG 21	\$1,950.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$2,388.00				
SANDRA L RENTERIA	31367	02/24/2022	\$3,300.00	1	2/7/2022	17	RENTALS PAYMENTS FOR LINDA GOMEZ DEC- FEB	\$3,300.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$3,300.00				



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
SOUTHERN SANITATION	31368	02/24/2022	\$65.00	1	2/1/2022	23	2yd w/ 1xWK Service in Bruni Comm Ctr	\$65.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$65.00				
STANDARD COFFEE SERVICE CO.	31369	02/24/2022	\$11.66	1	2/18/2022	6	LATE FEE CHARGE	\$11.66	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$11.66				
STORE IT ALL DEL NORTE	31371	02/24/2022	\$1,116.00	1	2/8/2022	16	Space Rental for Storage	\$758.88	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
					2/8/2022	16	Space Rental for Storage	\$357.12	2363 - CEAP and American Rescue Plan Act	5360	Direct Services	2363-5360-521-457900
							Total	\$1,116.00				
SUPERIOR ALARMS	31372	02/24/2022	\$64,267.17	1	2/17/2022	7	7 Door Access Control and Intercom System for the Labor	\$48,250.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-470000
					2/17/2022	7		\$16,016.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-470000
							Total	\$64,267.17				
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	31373	02/24/2022	\$75.00	1	2/11/2022	13	STATE LICENSE RENEWAL FOR LARGA VISTA	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$75.00				
THE UNIVERSITY OF TX AT AUSTIN	31374	02/24/2022	\$435.00	1	2/17/2022	7	Fundamentals of Construction Auditing-(Feb.16-17,	\$435.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							Total	\$435.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	31375	02/24/2022	\$637.03	2	2/2/2022	22	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$265.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/2/2022	22	CREDIT CARD PAYMENT FOR 01/03/22-02/02/22	\$371.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$637.03				
TIME WARNER CABLE	31376	02/24/2022	\$433.67	3	2/16/2022	8	ACCT#8260 18 049 2833932	\$152.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					2/18/2022	6	ACCT# 8260 18 049 3141384	\$120.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/17/2022	7	ACCT# 8260 18 049 3594665	\$160.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$433.67				
TRANE	31378	02/24/2022	\$104.00	1	2/15/2022	9	BAYHTR1510BRKC, 10KW Heater w/Breaker	\$104.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							Total	\$104.00				
UNITED INDEPENDENT SCHOOL DIST	31379	02/24/2022	\$2,538,728.24	1	1/14/2022	41	2021 ANNUAL DISTRIBUTION FOR PERMANENT	\$126,562.90	5100 - Available School	8010	Available School Fund	5100-8010-001-480002
					1/14/2022	41	2021 ANNUAL DISTRIBUTION FOR PERMANENT	\$2,412,165.34	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480002
							Total	\$2,538,728.24				
WEBB C.I.S.D.	31380	02/24/2022	\$14,153.71	1	1/14/2022	41	2021 ANNUAL DISTRIBUTION FOR PERMANENT	\$705.61	5100 - Available School	8010	Available School Fund	5100-8010-001-480003
					1/14/2022	41	2021 ANNUAL DISTRIBUTION FOR PERMANENT	\$13,448.10	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480003
							Total	\$14,153.71				
WEBB COUNTY TAX ASSESSOR	31381	02/24/2022	\$15.00	2	2/9/2022	15	UNIT# 30-07	\$7.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					2/9/2022	15	UNIT#30-08	\$7.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
							Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	31382	02/24/2022	\$15.00	2	2/15/2022	9	REGISTRATION FOR UNIT 09-90	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/9/2021	199	REGISTRATION FOR UNIT 09-94	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$15.00				
WISDOM LTD	31383	02/24/2022	\$800.00	1	2/17/2022	7	Rental Payments for Robert Marin Feb	\$800.00	2472 - Emergency Rental Assist CARES	5270	CARES Act	2472-5270-521-463801-005
							Total	\$800.00				
MURO	31384	02/24/2022	\$160.00	1	2/14/2022	10	REIM: OVERPAYMENT ON CIVIL FEE	\$160.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-357470
							Total	\$160.00				
Grand Total	66					114		\$4,168,303.95				



Check Register

Accounts Payable Check Register by Check Range

1-I ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AETNA LIFE INSURANCE COMPANY	145649	02/24/2022	\$150,450.61	4	1/31/2022	24	ADMIN VISION FEES FOR FEB 2022	\$9,990.40	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452015-005					
					1/31/2022	24	ADMIN DENTAL FEES FEB 2022	\$2,990.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-030					
					1/31/2022	24	STOP LOSS FEES FOR FEBRUARY 2022	\$101,135.47	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-025					
					1/31/2022	24	ADMINISTRATIVE FEES FOR FEBRUARY 2022	\$36,334.74	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-020					
					Total							\$150,450.61					
AMAZON BUSINESS	145650	02/24/2022	\$508.81	2	2/14/2022	10	EXPO 16 COUNT	\$19.67	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					2/14/2022	10	HOURLY/DAILY PLANNER INSERTS	\$13.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					2/21/2022	3	17IN CERAMIC TOWER HEATER WITH REMOTE	\$125.97	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					2/21/2022	3	AMAZON BASIC MULTI PURPOSE OFFICE	\$17.64	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					2/21/2022	3	Anker USB C Power Strip Surge Protector for Home	\$209.97	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					2/21/2022	3	HAPPY PLANNER DAILY 12MONTHS LISTEN TO	\$26.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					2/21/2022	3	iBayam Journal Planner pens colored PEN 18 colors	\$8.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					2/21/2022	3	THE HAPPY PLANNER STICKER VALUE PACK	\$15.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					2/21/2022	3	TOPS PHONE MESSAGE BOOK SPRIAL BOUND	\$54.60	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					2/21/2022	3	XSHEEP MONITOR MEMO BOARDS FOR	\$15.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					Total							\$508.81					
					BOB BARKER COMPANY INC	145651	02/24/2022	\$531.87	1	2/21/2022	3	Orange T shirt long sleeve 2-XLg	\$118.51	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-456305
										2/21/2022	3	Orange T shirt long sleeve Lg	\$103.34	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-456305
2/21/2022	3	Orange T shirt long sleeve Med	\$103.34	2825 - TJJJ State Aid						2460	Juvenile Pre & Post Adj	2825-2460-001-456305					
2/21/2022	3	Orange T shirt long sleeve Small	\$103.34	2825 - TJJJ State Aid						2460	Juvenile Pre & Post Adj	2825-2460-001-456305					
2/21/2022	3	Orange T shirt long sleeve X-Lg	\$103.34	2825 - TJJJ State Aid						2460	Juvenile Pre & Post Adj	2825-2460-001-456305					
Total							\$531.87										
DEER OAKS MENTAL HEALTH	145652	02/24/2022	\$2,082.22	1	2/20/2022	4	COUNSELING SERVICE FOR EMPLOYEES-OCT. 1,	\$2,082.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
Total							\$2,082.22										
DELL MARKETING LP	145653	02/24/2022	\$17,397.90	1	1/23/2022	32	Dell 24 Monitor - P2422H	\$2,265.12	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 and dell 24 monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					1/23/2022	32	OptiPlex 7090 SFF with monitor	\$1,164.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105					
					Total							\$17,397.90					
EASY PICKER GOLF PRODUCTS, INC	145654	02/24/2022	\$2,768.11	1	2/18/2022	6	BS-003FG BAG SHAG	\$172.62	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000					
					2/18/2022	6	FREIGHT	\$250.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000					
					2/18/2022	6	TD-RW 1 TEE DIVIDER	\$2,345.49	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000					
Total							\$2,768.11										
ENCON SYSTEMS, INC.	145655	02/24/2022	\$472.15	1	2/15/2022	9	XEROX B230 TONER CARTRIDGE	\$472.15	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-461000					
Total							\$472.15										
GT GOLF SUPPLIES	145656	02/24/2022	\$598.50	1	2/14/2022	10	CUSTOM FLAGS PRINTED	\$288.72	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
					2/14/2022	10	Accessories	\$309.78	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040					
Total							\$598.50										
ICS JAIL SUPPLIES INC	145657	02/24/2022	\$4,016.00	2	2/18/2022	6	T044-CS 1.5 OZ WRAPPED SOAP 500/CS	\$2,562.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
					2/9/2022	15	T066-576-CS BULK SANITARY NAPKINS 576/CS	\$1,454.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
Total							\$4,016.00										
JD'S PEST CONTROL LAWN & TERMI	145658	02/24/2022	\$198.00	5	2/10/2022	14	MONTHLY INDOOR FUMIGATION AT VILLA	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/17/2022	7	Monthly Pest Control services for JJAEP	\$35.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020					
					2/17/2022	7	Monthly Pest Control services for Juvenile	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					2/17/2022	7	2nd Qtr. Treatment January - March	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					2/17/2022	7	2nd Qtr. Treatment Jan.-March	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
Total							\$198.00										
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	145659	02/24/2022	\$120.50	1	2/18/2022	6	Ernesto Salinas semi-annual kitchen hood inspection	\$120.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185					
Total							\$120.50										
LAKESHORE LEARNING MATERIALS	145660	02/24/2022	\$1,345.20	1	1/12/2022	43	Prada Classic Birch All-Purpose Storage Unit Item # JJ195	\$739.10	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004					
					1/12/2022	43	Prada Classic Birch Preschool Storage Unit Item # JJ168	\$606.10	2358 - Head Start CRRSA Act and ARP	5190	HS Operating	2358-5190-531-460004					
Total							\$1,345.20										
LAREDO MACHINE SHOP	145661	02/24/2022	\$516.00	1	2/9/2022	15	Repair valve.	\$516.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105					
Total							\$516.00										
NOVASTAR COMMUNICATIONS	145662	02/24/2022	\$245.00	3	2/3/2022	21	INSPECT OF AUDIO KEYPAD TO DVR	\$95.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					2/18/2022	6	REMOVAL AND REINSTALLATION OF GPS TO	\$75.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075					
					2/18/2022	6	REMOVAL OF GPS UNIT# 17101 @ ROAD &	\$75.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075					
Total							\$245.00										
PATRIA OFFICE SUPPLY	145663	02/24/2022	\$1,808.15	3	2/10/2022	14	2762 - MED WT SPOONS 1000/CASE	\$349.25	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/10/2022	14	3421 - 6" FOAM PLATES 500/CASE	\$402.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/10/2022	14	3838 - COMP FOAM PLATES 8 7/8" 500 CASE	\$749.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/9/2022	15	pat foam cups	\$59.29	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000					
					2/9/2022	15	sug creamer	\$27.76	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000					
					2/11/2022	13	RCP DISPENSER, TCELL, KEY 3, W 1793547	\$26.97	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028					
					2/11/2022	13	RCP REFILL, CUCUMBER MELON, T 402470CT	\$79.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028					
					2/11/2022	13	MMM DISPENSER, TAPE, DESK,BK C38-BK	\$4.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000					
					2/11/2022	13	UNV BNR, VIEW, 11X8.5,5",BK 20951	\$26.28	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000					
					2/11/2022	13	UNV BNR, VIEW, 11X8.5,1.5",BK 20971	\$32.28	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000					
					2/11/2022	13	UNV BNR, VIEW, 11X8.5,2",BK 20981	\$35.88	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000					
					2/11/2022	13	UNV CLIP, BINDER, MED, DZ 10210	\$0.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000					



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
					2/11/2022	13	UNV CLIP, BINDER, SML DZ 102000	\$0.59	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
					2/11/2022	13	UNV TAPE, WRITE ON, 3/4X36YD 83436	\$11.88	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
							Total	\$1,808.15				
PAYFLEX SYSTEMS USA, INC.	145664	02/24/2022	\$775.80	1	2/1/2022	23	PAYFLEX COBRA ADMIN BILLING 01/01/2022-	\$775.80	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432058
							Total	\$775.80				
R & M REFRIGERATION SUPPLY	145665	02/24/2022	\$89.30	1	2/22/2022	2	3 IN Filter Base, TTFBE16203	\$89.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
							Total	\$89.30				
R.C. FOOD SERVICE & PRODUCE,IN	145666	02/24/2022	\$439.50	1	2/22/2022	2	OPEN PO FOR FOODS	\$439.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$439.50				
SAMES MOTOR CO. INC.	145667	02/24/2022	\$259.80	4	2/9/2022	15	OPEN P.O FOR OIL CHANGE AND TIRE	\$64.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	OPEN P.O FOR OIL CHANGE AND TIRE	\$64.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/14/2022	10	OPEN P.O FOR OIL CHANGE AND TIRE	\$64.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/16/2022	8	OPEN P.O FOR OIL CHANGE AND TIRE	\$64.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$259.80				
SHI-GOVERNMENT SOLUTIONS, INC	145668	02/24/2022	\$13,666.08	1	2/17/2022	7	SolarWinds Patch Manager PM2000	\$13,666.08	1001 - General Fund	1280	Information Technology	1001-1280-001-460105-020
							Total	\$13,666.08				
SIRCHIE FINGER PRINT	145669	02/24/2022	\$693.54	1	2/15/2022	9	EB004 Jumbo Kraft Evidence Bag, Plai	\$64.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/15/2022	9	ECB004 EVIDENCE BOX(10x6x4.5)/40	\$41.17	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/15/2022	9	ECB005 EVIDENCE BOX(13x10x5)/ 25	\$82.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/15/2022	9	ECB006 EVIDENCE BOX(14x11x12)/20	\$82.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/15/2022	9	ECB007 EVIDENCE BOX(18x14x14)/10	\$80.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/15/2022	9	FBAGR300 Reusable Stronghold Electronic	\$196.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/15/2022	9	SHIPPING AND HANDLING	\$146.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$693.54				
TAYLOR MADE GOLF CO INC	145670	02/24/2022	\$142.57	1	2/18/2022	6	Equipment	\$142.57	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$142.57				
TIM'S SOUTH TEXAS, LLC	145671	02/24/2022	\$1,170.31	1	2/9/2022	15	091-RMA3/16IP MEDIUM 3/16 ALUMINUM RIVET	\$7.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	171255TB GREASE SEAL	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	2382 BRAKEAWAY KIT LED/CHARGER	\$48.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	4920-2342 12X1 - 1/4 SELF TAPPING SCREW	\$0.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	7950561 DROPLEG INSERT W/PIN FOR A-FRA	\$25.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	BD-155032 5 K BULLDOG A FRAME JACK	\$65.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	BD-2B8L BULLDOG 2" 5K A FRAME COUPLER	\$108.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	NI-LABOR 1	\$700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	NI-SHOP FEE	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-150A LED 6LED 5X1 25 AMBER MARKER LIGHT	\$9.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-150R 2.5X1.25 RECT RED MARKER LIGHT	\$8.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-154-11K 3.8125X1.25 MOUNTING KIT	\$19.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-168A AMBER CLEARANCE LIGHT	\$13.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-168R RED CLEARANCE LIGHT	\$13.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-421-18 GROMMET FOR 421 LIGHT	\$5.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-438 LED LICENSE PLATE LIGHT LED	\$27.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-44-2200 16-14 BLUE BUTT CONNECTOR	\$2.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-44-2300 12-10 YELLOW BUTT CONNECTOR	\$1.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-44-5220 16-14 250 RING TERMINAL	\$1.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-5406-P 7WAY RV BLADE PLUG	\$8.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-MCL-93RB LED RED IDENTIFICATION BAR	\$24.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					2/9/2022	15	TL-STL72RB 10 LED OVAL STOP LIGHT	\$38.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$1,170.31				
TORTILLAS SANTOS LLC	145672	02/24/2022	\$66.00	1	2/22/2022	2	OPEN PO FOR FLOUR TORTILLAS	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
Grand Total	24					40		\$200,361.92				



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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
UNITED STATES POSTAL SERVICE	31070	02/11/2022	\$500.00	1	2/10/2022	1	Postage for permit 309001	\$500.00	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
								Total				
Grand Total	1			1				\$500.00				



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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
AT&T	31072	02/14/2022	\$790.57	1	1/20/2022	25	956-229-1042- VETERANS TREATMENT	\$50.07	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					1/20/2022	25	956-285-3845- VETERANS TREATMENT	\$50.07	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					1/20/2022	25	956-301-6970- VETERANS TREATMENT	\$50.07	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					1/20/2022	25	956-308-1824- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					1/20/2022	25	956-308-1902- VETERANS TREATMENT	\$37.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					1/20/2022	25	ACCT#831214225	\$564.38	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
							Total	\$790.57				
STATE BAR OF TEXAS	31073	02/14/2022	\$300.00	1	1/13/2022	32	REG FEE: L.MARTINEZ	\$300.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
								Total	\$300.00			
VERIZON WIRELESS/COUNTY ONLY	31074	02/14/2022	\$183.21	1	2/3/2022	11	956-236-5412	\$40.19	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					2/3/2022	11	956-236-9970	\$33.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					2/3/2022	11	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					2/3/2022	11	956-523-1274	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/3/2022	11	956-635-9611	\$33.06	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
							Total	\$183.21				
Grand Total	3			3				\$1,273.78				



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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
PEDRAZA JR., ARTURO	31075	02/14/2022	\$596.60	1	2/11/2022	3	PER-DIEM - BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/11/2022	3	PER-DIEM - LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/11/2022	3	PER-DIEM - DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/11/2022	3	LODGING	\$278.41	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/11/2022	3	LODGING	\$91.59	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
					2/11/2022	3	LODGING TAXES	\$66.60	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-456205
							Total	\$596.60				
Grand Total	1			1				\$596.60				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	31111	02/17/2022	\$858.03	5	2/11/2022	6	ACCT#816030-561693:4801 DAUGHERTY AVE	\$95.62	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					2/10/2022	7	ACCT# 1088602-256570:520 REYNOLDS ST BLD A	\$123.35	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					2/10/2022	7	ACCT#1088602-97660:520 REYNOLDS ST BLD B	\$139.37	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					2/11/2022	6	ACCT#438260-564098:901 S. MILMO AVE	\$369.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/11/2022	6	ACCT#438260-612288:901 S. MILMO AVE	\$130.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total								\$858.03				
CITY OF LAREDO UTILITIES	31112	02/17/2022	\$483.43	3	2/10/2022	7	ACCT#602430-571295:2802 MCDONELL AVE	\$137.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/11/2022	6	ACCT#273420-558222:516 NARANJO INTL	\$170.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/11/2022	6	ACCT#90440-563139:6500 SPRINGFIELD AVE	\$175.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total								\$483.43				
GOMEZ, JAIME M.	31113	02/17/2022	\$110.00	1	2/10/2022	7	TRAVEL SAN JUAN, TEXAS	\$110.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
Total								\$110.00				
MARCO A MONTEMAYOR	31114	02/17/2022	\$731.30	1	2/7/2022	10	TRAVEL BREAKFAST - SAN ANTONIO, TEXAS	\$30.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/7/2022	10	TRAVEL LUNCH - SAN ANTONIO, TEXAS LAW	\$56.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/7/2022	10	TRAVEL DINNER - SAN ANTONIO, TEXAS LAW	\$48.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/7/2022	10	TRAVEL LODGING - SAN ANTONIO, TEXAS LAW	\$372.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/7/2022	10	TRAVEL MILEAGE - SAN ANTONIO, TEXAS LAW	\$180.18	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					2/7/2022	10	TRAVEL EXPENSE - SAN ANTONIO, TEXAS LAW	\$45.12	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
Total								\$731.30				
MEDINA ELECTRIC COOPERATIVE INC	31115	02/17/2022	\$145.73	2	2/4/2022	13	ACCT#3931140001	\$108.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					2/4/2022	13	ACCT#5007305001	\$37.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
Total								\$145.73				
VICTOR VILLARREAL	31116	02/17/2022	\$881.47	1	2/8/2022	9	BREAKFAST	\$30.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					2/8/2022	9	LUNCH	\$42.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					2/8/2022	9	DINNER	\$48.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					2/8/2022	9	LODGING	\$497.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					2/8/2022	9	HOTEL TAX	\$84.29	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					2/8/2022	9	MILEAGE	\$180.18	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
Total								\$881.47				
Grand Total	6			13				\$3,209.96				



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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
GOMEZ, RODOLFO	31118	02/18/2022	\$849.90	1	2/10/2022	8	meats for children	\$480.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
					2/10/2022	8	Breakfasts	\$20.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					2/10/2022	8	Lunches	\$42.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					2/10/2022	8	Dinner	\$48.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					2/10/2022	8	Lodging	\$230.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					2/10/2022	8	Lodging tax	\$29.90	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
												Total
Grand Total	1			1				\$849.90				



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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
GOMEZ, JAIME M.	31129	02/18/2022	\$259.90	1	2/10/2022	8	LODGING	\$230.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					2/10/2022	8	LODGING TAXES	\$29.90	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
							Total	\$259.90				
Grand Total	1			1				\$259.90				



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					
AT&T	31130	02/18/2022	\$14,526.51	9	2/1/2022	17	361 747 5314	\$220.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					2/1/2022	17	361 747 5314	\$253.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	361-747-5325	\$112.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 523 0261	\$2,036.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 712 9749	\$119.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 717 2248	\$229.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 717-4113	\$65.03	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
					2/1/2022	17	956 718 3157	\$45.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 721 2220	\$4,554.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 722 4664	\$201.44	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001					
					2/1/2022	17	956 723 6100	\$190.19	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001					
					2/1/2022	17	956 723 3051	\$40.64	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001					
					2/1/2022	17	956 723 4421	\$42.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 723 4506	\$91.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 724 4058	\$79.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					2/1/2022	17	956 724 5493	\$91.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 724 5493	\$91.94	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					2/1/2022	17	956 724 7050	\$119.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					2/1/2022	17	956 725 1927	\$183.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 725 5243	\$45.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 725 5243	\$45.97	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					2/1/2022	17	956 726 2020	\$91.94	7100 - Casa Blanca Golf Course	6130	General & Administration	7100-6130-001-441001					
					2/1/2022	17	956 728 1483	\$119.40	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					2/1/2022	17	956 729 1182	\$85.28	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					2/1/2022	17	956 791 8948	\$39.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 795 0391	(\$341.28)	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					2/1/2022	17	956 795 1020	\$136.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956 795 1515	\$3,109.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/1/2022	17	956-523-0575	(\$341.28)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956-725-5215	\$91.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956-796-0634	\$218.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956-796-0837	\$109.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956-796-0878	\$109.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956-796-0887	\$101.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956-796-0895	\$109.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956-796-0924	\$109.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	956-796-0933	\$102.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/1/2022	17	CREDIT CHARGES FOR 956-722-6619	(\$1.17)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/5/2022	13	956 712-8426	\$218.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/5/2022	13	956-726-5549 102 7 - R&B	\$195.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/5/2022	13	956-712-8869 094 8 - WATER UTILITIES	\$204.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
					2/5/2022	13	956 712-8442 973 9	\$218.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001					
					2/5/2022	13	956-712-8490 878 1	\$218.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/5/2022	13	ACCT#956-712-8817 998 3	\$195.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/5/2022	13	956-712-8829	\$218.21	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					2/5/2022	13	ACCT#956-712-8864 053 9	\$218.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					2/7/2022	11	ACCT#956 523-0962 074 2	\$126.89	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
								Total				\$14,526.51					
					AT&T	31131	02/18/2022	\$3,155.28	1	1/28/2022	21	956-606-9060	\$50.07	2604 - QVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-457008
										1/28/2022	21	ACCT#824343317	\$3,105.21	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
			Total				\$3,155.28										
CITY OF LAREDO UTILITIES	31132	02/18/2022	\$126.24	1	2/9/2022	9	ACCT#1034007-613733;2404 GALVESTON ST	\$126.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
			Total				\$126.24										
Grand Total	3			11			\$17,808.03										



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	31193	02/22/2022	\$1,755.18	4	2/1/2022	21	MONICA SOLIZ	\$1,263.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/4/2022	18	JUAN ANTONIO FLORES	\$116.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/4/2022	18	BRENDA ROMERO	\$208.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/4/2022	18	ARACELI MORA	\$167.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,755.18				
AMIGO ENERGY	31194	02/22/2022	\$757.90	4	1/20/2022	33	CLAUDIA RODRIGUEZ	\$240.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	RAUL GOMEZ	\$138.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	VICENTE AGUILAR	\$253.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	JORGE GUERRERO	\$125.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$757.90				
CHAMPION ENERGY SERVICES	31195	02/22/2022	\$185.35	2	1/20/2022	33	MARIA A GARZA	\$125.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	BERTHA PEDRAZA	\$60.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$185.35				
CONSTELLATION NEW ENERGY INC.	31196	02/22/2022	\$1,648.88	1	1/24/2022	29	MANOJ SAMTANI	\$1,648.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,648.88				
DIRECT ENERGY	31197	02/22/2022	\$578.53	3	1/20/2022	33	ROBERTO HERNANDEZ	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/21/2022	32	LETICIA GARCIA	\$193.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/21/2022	32	HILDA MORENO	\$205.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$578.53				
HERITAGE POWER	31198	02/22/2022	\$81.74	1	1/28/2022	25	YURIKO SOTO	\$81.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$81.74				
JUST ENERGY	31199	02/22/2022	\$682.34	5	1/20/2022	33	BERENICE MARIE MARTINEZ	\$95.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	JASMIN VILLARREAL	\$132.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	JESSE RODRIGUEZ	\$150.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	MARIA LEAL	\$122.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MICHELLE TREVINO	\$181.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$682.34				
RELIANT ENERGY	31200	02/22/2022	\$13,590.03	91	1/20/2022	33	JESUS GARCIA JR	\$118.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	ESTELA RAMOS	\$16.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	JAZMINK FERNANDEZ	\$117.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	ALFREDO CUE	\$98.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	ROBERTO TIERINA	\$182.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	PATRICIA GARCIA	\$172.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	DANIEL LUNA	\$30.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	DIANA DE LA ROSA	\$66.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	ORALIA CAVAZOZ	\$35.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	ENRIQUE GARZA	\$48.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	MARGARITA F RAMIREZ	\$31.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	NORMA G WILLIAMS	\$51.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	JUAN A DOMINGUEZ	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	AMALIAG & MARTHA GRACIELA HINOJOSA	\$195.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	LUIS ARIZPE	\$88.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	DANIEL GALVAN & NORA IDLIA GALVAN	\$369.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	TOMAS BENAVIDES	\$129.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	MARIA SANCHEZ	\$518.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	OMAR FEDERICO CRUZ	\$114.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	HECTOR JESUS DOMINGUEZ SANCH	\$157.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
1/20/2022	33	OLGA GUERERO	\$154.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
1/20/2022	33	ARTURO CONTRERAS	\$216.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
1/20/2022	33	NELLY SALAZAR	\$144.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/20/2022	33	MARIA DE LOS GARCIA	\$34.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	MINERVA VASQUEZ	\$156.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	LIZ MANN	\$73.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	ANGEL SANCHEZ	\$404.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	MARIA GONZALEZ	\$164.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	RICARDO VALLS	\$232.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARIA LOURDES MARTINEZ	\$79.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ERICA PENA	\$83.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	VICTOR PEDRAZA	\$192.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	VALERIE LERMA	\$205.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARIO ORDONEZ	\$53.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	NILDA GARZA	\$96.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	RICARDO ESTEVIS	\$246.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	DORA DILLEY	\$221.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JOSEFINA GONZALES	\$450.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARIA CAZAREZ	\$16.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ELVA DOMINGUEZ	\$104.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JUSTO UVALLE	\$147.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	RAMON M HERNANDEZ	\$164.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	SONIA BUENTELLO	\$127.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	VIRGINIA PRADO	\$125.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	YOLANDA TREVINO	\$123.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JOSE CAMPOS	\$28.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ENID SALDIVAR	\$165.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ANGELICA P MORALES	\$211.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARIA GUERRERO	\$256.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	GERARDO MACIAS	\$45.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JOSE H BENAVIDES	\$142.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARGARITA DE LUNA	\$204.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JESUS BALDAZO	\$159.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARIA CAVAZOS	\$97.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ANDREA GARCIA	\$118.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARIBEL NEGRETE	\$63.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARIA SAVEDRA	\$78.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	HECTOR TAMEZ	\$102.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	GRISELDA LUNA	\$181.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JAVIER CASTRO	\$308.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	SAN JUANA MORENO	\$154.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	PEGGY R BELMONTE	\$422.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ALEJANDRA LOPEZ	\$224.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	DIANA GONZALEZ	\$19.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	RICARDO ROCHA	\$162.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	KASSANDRA RAMIREZ	\$523.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	RICARDO CABELLO	\$69.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	YULIANA RUIZ	\$303.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	NELLY E VELA DE OLVERA	\$95.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	FABIAN GARZA	\$64.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARGARITO BARBOZA JR 2/23/2022 3:10:37 PM	\$143.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/31/2022	22	CARLOS ESTEVIS	\$52.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MONICA GUARDIOLA	\$205.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JAMES K FRALEY	\$206.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	GRISELDA BALDAZO	\$296.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ANTONIO VELA JR	\$30.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	LETICIA BENAVIDES	\$231.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JOSE CERVANTES	\$260.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	PAOLA NEGRETE	\$114.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	DIANA ALVA	\$189.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARTHA ALICIA SEGOVIA	\$333.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ARTURO RAMIREZ	\$77.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	GRACIELA CERDA	\$137.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	VICTOR LONGORIA	\$60.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	RAYMUNDO LEAL JR	\$13.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	RODOLFO BARRIENTOS	\$88.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	OFELIA GARCIA	\$29.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARIA G DAVILA	\$71.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARTHA GUTIERREZ	\$118.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JAIME H RUIZ	\$30.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	RODOLFO HINOJOSA	\$85.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$13,590.03				
STREAM ENERGY	31201	02/22/2022	\$8,289.08	41	1/20/2022	33	ANTONIO HERNANDEZ	\$212.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	FRANCISCO CARRILLO	\$127.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	JUANA G FUENTES	\$463.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	SAN JUANITA MUNOZ VIELMA	\$100.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	GABBY HERNANDEZ	\$107.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	LAMAR ALARDIN	\$58.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	EUSEBIA DE LEON	\$252.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	CESAR GERARDO VILLARREAL	\$99.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	MARIA TAMEZ	\$73.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	ROGELIO MARTINEZ	\$98.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	MARLINA MARTINEZ	\$330.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	MARIA RUIZ	\$148.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	SAN JUANITA MUNOZ VIELMA	\$193.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	JANETH GARZA	\$197.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	NOEMI GUERRERO	\$155.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	NOYOLA GUADALUPE	\$207.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	GABBY HERNANDEZ	\$244.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	JESSICA FLORES	\$143.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	26	ROBERTO H GARCIA	\$92.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ANITA TREVINO	\$453.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	LAMAR ALARDIN	\$45.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	MARIA ALICIA R DE MOLINA	\$175.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ANTONIO HERNANDEZ	\$94.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	INEZ M GOMEZ	\$83.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	MARLINA MARTINEZ	\$63.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ALMA BATRES	\$153.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	LUCRECIA RAMIREZ	\$61.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

2-H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/7/2022	15	ROBERTO GARCIA	\$112.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	MARIA CORDOVA	\$184.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	FRANCISCO LOPEZ	\$257.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ESPERANZA RIOS	\$1,177.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	CECAR GERARDO VILLARREAL	\$87.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	JUAN SANCHEZ	\$284.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	FRANCISCO CARRILLO	\$125.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	MARIA RUIZ	\$178.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	JANETH GARZA	\$179.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	RODOLFO GUARDIOLA	\$255.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	SERVANDO HINOJOSA	\$346.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	CARLOS JAVIER PENA	\$99.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	YOLANDA BENAVIDEZ	\$312.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	PEDRO ESCAMILLA	\$251.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,289.08				
TXU ENERGY RETAIL COMPANY	31202	02/22/2022	\$1,029.75	10	2/7/2022	15	SANJUANA MARTINEZ	\$217.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	LINDA LOZANO	\$117.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	JULIA GARCIA ZEPEDA	\$57.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	AIDA SOTO	\$49.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	DAVID PARHAMS	\$94.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	MR. ROEL VALLS	\$114.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ADRIANA GARCIA	\$106.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	SERGIO RIZO	\$98.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	CONCEPCION REYNOSO	\$95.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ERNESTINA IDROGO	\$78.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,029.75				
Grand Total	10			162				\$28,598.78				



Check Register

Accounts Payable Check Register by Check Range

2-I ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/3/2022	19	UNIT# 23MQP9 - SHERIFF	\$658.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23MQPC - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23MQPG - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23MQPJ - SHERIFF	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23MQPP - SHERIFF	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23N5J3 - CAA	\$516.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23NWT9 - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23NWWG - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23NWWL - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23Q27G	\$698.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23Q88K - R&B	\$411.97	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23QGRH - CTY ATTY	\$549.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23QGRN - CTY ATTY	\$549.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23R8D4 - CAA	\$591.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23VTXF - PLANNING	\$527.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23VTXH - PLANNING	\$527.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WCLG - DA	\$725.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZBQ - CONST PCT	\$393.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZBS - CONST PCT	\$392.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZBS - CONST PCT	\$392.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZBZ - CONST PCT 1	\$495.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZBS - FIRE DEPT	\$345.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZBG - SHERIFF	\$345.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZBL - SHERIFF	\$345.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZBQ - WU	\$345.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					2/3/2022	19	UNIT# 23WZBT - WU	\$345.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					2/3/2022	19	UNIT# 23WZBV - SHERIFF	\$345.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZBX - R&B	\$345.26	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZCG - FIRE DEPT	\$345.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZDB - R&B	\$392.41	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZDD - R&B	\$392.41	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZDG - R&B	\$392.41	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZDH - PLANNING	\$392.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZDQ - JP PCT 3	\$366.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFG - BUILDING MAINT	\$366.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFH - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFL - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFM - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFN - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFP - BUILDING MAINT	\$366.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFQ - BUILDING MAINT	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFR - ENGINEERING	\$365.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFS - ENG	\$366.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFV - ENG	\$367.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFW - PLANNING	\$365.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT# 23WZFX - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZFZ - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZG2 - R&B	\$367.25	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZG3 - WU	\$366.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					2/3/2022	19	UNIT# 23WZG4 - WU	\$366.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					2/3/2022	19	UNIT# 23WZG5 - WU	\$366.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					2/3/2022	19	UNIT# 23WZG6 - WU	\$366.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					2/3/2022	19	UNIT# 23WZG7 - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZG8 - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZG9 - R&B	\$366.61	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZGC - R&B	\$366.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZGG - R&B	\$365.28	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 23WZGJ - R&B	\$375.34	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					2/3/2022	19	UNIT# 25FFQ9	\$876.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2022	19	UNIT 23R8DF - CAA - PARTIAL & MONTHLY	\$628.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
							Total	\$149,215.52				
Grand Total	1			1				\$149,215.52				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	31204	02/22/2022	\$749.57	4	1/31/2022	22	KEILA LOPEZ	\$156.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	MARIA CEBALLOS	\$300.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	ISAURO CAZAREZ	\$99.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/31/2022	22	JULIO VERDIGUEL	\$192.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$749.57				
TXU ENERGY RETAIL COMPANY	31205	02/22/2022	\$9,115.79	65	1/20/2022	33	JUAN SALDIVAR	\$47.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	ROSA TREVINO	\$140.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	ANA LAURA GARZA	\$106.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	AIDA SOTO	\$55.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	DAVID PARHAMS	\$99.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	PEDRO CARDENAS	\$138.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	SERGIO RIZO	\$96.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	LAURA PATRICIA FRAGA	\$213.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	CLAUDIA MORA	\$111.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	33	SILVIA CEBALLOS	\$20.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/21/2022	32	RODOLFO ROMERO	\$212.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/24/2022	29	HERIBERTO CARRAMAN	\$484.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/24/2022	29	PATRICIA GONZALEZ	\$188.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	AMERICA PATINO	\$147.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	JESUS OLIVAREZ	\$40.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	JOSE MAYORGA	\$135.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	OSVALDO LARA	\$143.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	SAMARA ZAMORA	\$159.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	CARLOS CARRIZALEZ	\$43.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	CARLOS CARRIZALEZ	\$161.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	ADOLDO SANTOS	\$298.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	CYNTHIA GUERRA	\$172.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	PATRICIA SERRANO	\$267.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	MAURILIO MORALES	\$93.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	CARMEN PEREZ	\$196.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	JANICE RAMIREZ	\$128.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	J. GUADALUPE GUADALUPE HERNANDEZ	\$349.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	25	MARIA LIDIA SAAVEDRA	\$247.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	RODOLFO GARZA	\$60.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	OSVALDO LARA	\$111.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ADOLDO SANTOS	\$86.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	CYNTHIA GUERRA	\$134.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	JANICE RAMIREZ	\$105.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
2/7/2022	15	J. GUADALUPE GUADALUPE HERNANDEZ	\$53.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/7/2022	15	GUADALUPE PEREZ	\$160.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/7/2022	15	MARCO ANTONIO TJERINA	\$282.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/7/2022	15	ARTURO MONTES	\$340.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/7/2022	15	GUADALUPE A GUERRA	\$81.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/7/2022	15	JOSEFINA ENSER	\$110.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/7/2022	15	ALFREDO ZARATE	\$120.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/7/2022	15	MARIA C FARIAS	\$259.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/7/2022	15	PETRA MEZA	\$79.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/7/2022	15	PEDRO CARDENAS	\$175.72	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
					2/7/2022	15	DEANNA CHAVARRIA	\$117.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	JAIME VELOZ	\$67.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	HILDA LOPEZ	\$71.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ROSA PARDO	\$206.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	NORMA JUAREZ	\$68.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	MARIA MONTEMAYOR	\$85.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	MARIA TERESA COMPEAN	\$84.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	LAURA PATRICIA FRAGA	\$116.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	RODOLFO ROMERO	\$72.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	JESUS OLIVAREZ	\$84.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	MAURILIO MORALES	\$164.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	CARMEN PEREZ	\$122.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ARTURO PALENCIA	\$191.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	RICARDO CEDILLO	\$79.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	PATRICIA SERRANO	\$155.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ERIKA TORRES	\$110.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ANGEL GONZALEZ	\$75.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	GRACIELA RODRIGUEZ	\$80.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	GILBERTO HINOJOSA JR	\$119.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	ANISETO CARRIZALES	\$69.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	IAHAIRA LEDESMA	\$125.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/7/2022	15	EVA BERMUDEZ	\$185.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$9,115.79				
Grand Total	2			69				\$9,865.36				



Check Register

Accounts Payable Check Register by Check Range

2-K ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	149581	02/23/2022	\$450.00	5	11/22/2021	93	2022 TFMA Membership/ CFM Renewal	\$100.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
					11/29/2021	86	2022 TFMA Membership/ CFM Renewal	\$100.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
					11/30/2021	85	2022 TFMA Membership/ CFM Renewal	\$100.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
					12/2/2021	83	2022 TFMA Membership/ CFM Renewal	\$100.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
					12/9/2021	76	2022 TFMA Membership/ CFM Renewal	\$50.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
Grand Total	1			5			Total	\$450.00				



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
AT&T	31255	02/23/2022	\$2,481.30	2	1/7/2022	47	ACCT# 831-001-1117 539 (01/07/22-02/09/22)	\$1,746.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/7/2022	47	ADJUSTMENTS	(\$1,012.16)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/7/2022	16	ACCT# 831-001-1117 539 (02/07/22-03/06/22)	\$1,746.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					Total						\$2,481.30	
CENTERPOINT ENERGY	31256	02/23/2022	\$75.79	1	2/9/2022	14	ACCT # 2782524-9 (01/04/22-02/03/22)	\$75.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total							\$75.79					
CITY OF LAREDO UTILITIES	31257	02/23/2022	\$500.00	2	12/21/2021	64	ACCT#812100-676839;3900 CASA BLANCA RD FH	\$64.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441305-010
					1/24/2022	30	ACCT#812100-676839;3900 CASA BLANCA RD FH	\$436.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441305-010
					Total						\$500.00	
DIRECT ENERGY	31258	02/23/2022	\$1,099.71	7	1/27/2022	27	DIANA CABELLO	\$109.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	27	ADRIANA TERRANCE	\$116.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	27	SERGIO OLIVARES	\$119.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	27	GERARDO RODRIGUEZ JR	\$458.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	27	MARIA REYES	\$175.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	27	MARIA DEL ZAMARRON	\$110.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/27/2022	27	JOSE MENDIVIL	\$10.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total						\$1,099.71	
FRONTIER UTILITIES	31259	02/23/2022	\$987.34	3	1/20/2022	34	JESSICA GAMEZ	\$741.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	34	JUAN MENDOZA	\$137.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/20/2022	34	RAUL ESPINOZA	\$108.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total						\$987.34	
MEDINA ELECTRIC COOPERATIVE INC	31260	02/23/2022	\$8,701.33	7	2/11/2022	12	ACCT#4675001	\$332.94	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					2/11/2022	12	FRANCHISE FEE	\$16.65	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					2/11/2022	12	ACCT#5005285003	\$424.27	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/11/2022	12	FRANCHISE FEES	\$21.21	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/11/2022	12	ACCT#5007369001	\$197.06	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/11/2022	12	FRANCHISE FEES	\$9.85	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/11/2022	12	ACCT#2770001	\$5,420.49	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					2/11/2022	12	FRANCHISE FEES	\$271.02	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					2/11/2022	12	ACCT#9589001	\$858.53	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					2/11/2022	12	ACCT#9589002	\$389.46	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					2/11/2022	12	FRANCHISE FEE	\$21.47	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					2/11/2022	12	FRANCHISE FEE	\$21.47	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					2/11/2022	12	ACCT#5005377001	\$443.82	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					2/11/2022	12	ACCT#5007390001	\$273.10	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
Total						\$8,701.33						
TIME WARNER CABLE	31261	02/23/2022	\$374.27	3	2/6/2022	17	ACCT# 8260 18 052 0228618	\$90.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/6/2022	17	ACCT# 8260 18 052 0236538	\$135.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/10/2022	13	ACCT#8260 18 052 0234293	\$148.12	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-441205
					Total						\$374.27	
TXU ENERGY RETAIL COMPANY	31262	02/23/2022	\$3,825.41	17	1/28/2022	26	MARIA MONTEMAYOR	\$206.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	ERICA MORALES	\$161.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	ERIKA TORRES	\$90.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	MYRNA CRUZ	\$52.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	LESLY CASTILLO	\$359.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	ARTURO PALENCIA	\$389.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	RICARDO CEDILLO	\$75.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	JOSE CARLOS OLIVA	\$178.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	MARIN SAENZ	\$113.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	ANGEL GONZALEZ	\$109.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	MR. ROEL VALLS	\$257.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	RODOLFO GARZA	\$627.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	JOSE DAVILA	\$51.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	CONCEPCION REYNOSO	\$150.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	KASSANDRA GALLEGOS	\$394.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	ERNESTINA IDROGO	\$67.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/28/2022	26	DORA LOPEZ	\$537.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total						\$3,825.41						
Grand Total	8			42				\$18,045.15				



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
WEBB COUNTY TAX ASSESSOR	31110	02/15/2022	\$7.50	1	2/2/2022	13	52-03 INSPECTION	\$7.50	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
							Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	31190	02/18/2022	\$15.00	2	2/9/2022	9	UNIT# 17-102 /VEHICLE REGISTRATION	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/9/2022	9	UNIT# 17-103 /VEHICLE REGISTRATION	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$15.00				
JEANETTE FLORES	31344	02/24/2022	\$296.00	1	2/14/2022	10	BREAKFAST	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/14/2022	10	LUNCH	\$70.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/14/2022	10	DINNER	\$96.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/14/2022	10	FUEL	\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$296.00				
STEPHANIE RIEPEN	31370	02/24/2022	\$758.15	1	2/14/2022	10	BREAKFAST	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/14/2022	10	LUNCH	\$70.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/14/2022	10	DINNER	\$96.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/14/2022	10	LODGING	\$479.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/14/2022	10	LODGING TAXES	\$62.40	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$758.15				
TOWA	31377	02/24/2022	\$690.00	2	2/16/2022	8	Pre-Conference Fast Tract HSW Course	\$345.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456205
					2/16/2022	8	Pre-Conference Fast Tract HSW Course	\$345.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456205
							Total	\$690.00				
Grand Total	5			7				\$1,766.65				



Check Register

Accounts Payable Check Register by Check Range

3-A ACH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SPLASHPADSUSA, INC	145529	02/16/2022	\$27,910.25	1	1/28/2022	19	PO 2021-3106 RETAINAGE PAYOUT	\$12,025.01	3701 - TPWD-Splash Pads Proj 50-000509			3701-206000
					1/28/2022	19	PO 2021-3106 RETAINAGE PAYOUT	\$3,050.00	3120 - Park Development Ser 2006			3120-206000
					1/28/2022	19	PO 2021-3106 RETAINAGE PAYOUT	\$12,835.24	1001 - General Fund			1001-206000
							Total	\$27,910.25				
Grand Total	1			1				\$27,910.25				



Check Register

Accounts Payable Check Register by Check Range

3-B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAREDO WEBB COUNTY BAR ASSOC	31133	02/18/2022	\$2,250.00	1	12/28/2021	52	WEBB COUNTY BAR ASSOCIATION DUES FOR	\$2,250.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
							Total	\$2,250.00				
Grand Total	1			1				\$2,250.00				



Check Register

Accounts Payable Check Register by Check Range

3-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	31076	02/14/2022	\$5,539.43	1	1/31/2022	14	ID#17460015872 FOR MONTH ENDING 01/31/22	\$5,539.43	7100 - Casa Blanca Golf Course			7100-209505
							Total	\$5,539.43				
THE NOTZON LAW FIRM	31263	02/24/2022	\$103,250.00	1	2/16/2022	8	FULL & FINAL SETTLEMENT FOR CLAIMANT DOL:	\$103,250.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515
							Total	\$103,250.00				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	31343	02/24/2022	\$17,079.37	1	2/12/2022	12	ATTORNEY FEES FOR DELINQUENT TAXES JAN	\$17,052.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					2/12/2022	12	ATTORNEY FEES FOR DELINQUENT TAXES JAN	\$26.87	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$17,079.37				
Grand Total	3			3				\$125,868.80				