

A/P Check Register

Check Dates: 2/1/22 to 2/28/2022 February 2022 Acct Period: 02

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100553128	02/01/22	\$1,318.36	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100553129	02/01/22	\$304.90	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100553130	02/01/22	\$68.21	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100553131	02/01/22	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100553132	02/01/22	\$1,450.13	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100553133	02/01/22	\$232.26	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100553134	02/01/22	\$3,403.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100553135	02/01/22	\$60.00	\$0.00	N	GULF COAST PAPER CO.	JUVENILE CI-GENERAL SUPPLIES
0100553135	02/01/22	\$4,119.53	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100553136	02/01/22	\$3,375.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE YS-GENERAL SUPPLIES
0100553137	02/01/22	\$6,297.10	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100553138	02/01/22	\$427.90	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100553139	02/01/22	\$461.00	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100553140	02/01/22	\$600.00	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-REPAIR & MAINT SRV
0100553141	02/01/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100553141	02/01/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100553141	02/01/22	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100553141	02/01/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100553142	02/01/22	\$565.00	\$0.00	N	WINDSHIELD XPRESS	JUVENILE CI-REPAIR & MAINT SRV
0100553143	02/01/22	\$617.89	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100553143	02/01/22	\$606.51	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100553144	02/01/22	\$501.28	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100553145	02/01/22	\$1,308.19	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ADULT PROB-GENERAL SUPPLIES
0100553146	02/01/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100553147	02/08/22	\$94.29	\$0.00	N	RAMON, YVONNE	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100553148	02/08/22	\$30.00	\$0.00	N	SAGREDO, BELINDA	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100553149	02/08/22	\$147.00	\$0.00	N	SALDANA, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100553150	02/08/22	\$68.95	\$0.00	N	SALINAS, HILDA ANN	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100553151	02/08/22	\$9.19	\$0.00	N	TREVINO, ERIK	JAIL-TRANSPORT DETAINEES
0100553152	02/08/22	\$525.56	\$0.00	N	BRIONES, REENA ELIZABETH	93RD DC-TRAVEL OUT OF COUNTY
0100553153	02/08/22	\$424.08	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100553154	02/08/22	\$1,044.00	\$0.00	N	GARCIA, JAIME JOEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100553155	02/08/22	\$159.96	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-REGISTRATION FEES
0100553156	02/08/22	\$162.40	\$0.00	N	PENA, JASON	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100553157	02/08/22	\$375.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100553158	02/08/22	\$375.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100553159	02/08/22	\$375.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100553160	02/08/22	\$375.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100553161	02/08/22	\$799.89	\$0.00	N	SULEMANA, ISAAC VILLALON	CO JUDGE-TRAVEL OUT OF COUNTY
0100553162	02/08/22	\$395.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	DBM-BUDGET DIV-REGISTRATION FEES
0100553163	02/08/22	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 1-REGISTRATION FEES
0100553163	02/08/22	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100553164	02/08/22	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 1-REGISTRATION FEES
0100553164	02/08/22	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100553165	02/08/22	\$400.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100553166	02/08/22	\$350.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100553167	02/08/22	\$3,240.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100553168	02/08/22	\$240.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553169	02/08/22	\$2,940.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100553170	02/08/22	\$125.00	\$0.00	N	CANCHE, RODOLFO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553170	02/08/22	\$350.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100553171	02/08/22	\$580.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100553172	02/08/22	\$1,252.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100553173	02/08/22	\$750.00	\$0.00	N	CASTILLO, CHRISTOPHER J.	PUBLIC DEFENSE-LEGAL SRV
0100553174	02/08/22	\$420.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553174	02/08/22	\$550.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100553175	02/08/22	\$100.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553176	02/08/22	\$1,345.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100553177	02/08/22	\$185.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100553178	02/08/22	\$400.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100553179	02/08/22	\$170.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100553180	02/08/22	\$300.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100553181	02/08/22	\$1,575.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100553182	02/08/22	\$450.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100553183	02/08/22	\$600.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV

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0100553184	02/08/22	\$400.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100553185	02/08/22	\$650.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100553186	02/08/22	\$2,375.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100553187	02/08/22	\$350.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100553188	02/08/22	\$400.00	\$0.00	N	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SRV
0100553189	02/08/22	\$252.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100553190	02/08/22	\$3,490.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100553191	02/08/22	\$1,292.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100553192	02/08/22	\$400.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100553193	02/08/22	\$350.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100553194	02/08/22	\$11,900.00	\$0.00	N	MENDOZA, MELISANDRA	GEN FD-A/P PRIOR YEAR ACCRUALS
0100553194	02/08/22	\$900.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100553195	02/08/22	\$1,395.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100553196	02/08/22	\$70.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553196	02/08/22	\$350.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100553197	02/08/22	\$1,987.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100553198	02/08/22	\$400.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100553199	02/08/22	\$800.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100553200	02/08/22	\$1,785.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100553201	02/08/22	\$500.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100553202	02/08/22	\$350.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100553203	02/08/22	\$1,440.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100553204	02/08/22	\$500.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100553205	02/08/22	\$350.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100553206	02/08/22	\$1,095.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100553207	02/08/22	\$900.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100553208	02/08/22	\$177.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100553209	02/08/22	\$2,092.50	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100553210	02/08/22	\$350.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100553211	02/08/22	\$350.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100553212	02/08/22	\$385.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100553213	02/08/22	\$77.08	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100553213	02/08/22	\$0.04	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100553214	02/08/22	\$192.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	VETERANS SRV-REFERENCE MATERIALS
0100553215	02/08/22	\$208.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-REFERENCE MATERIALS
0100553215	02/08/22	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-REFERENCE MATERIALS
0100553216	02/08/22	\$176.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH CLINICS-REFERENCE MATERIALS
0100553217	02/08/22	\$10,562.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100553217	02/08/22	\$2.33	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100553218	02/08/22	\$44,663.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100553219	02/08/22	\$217.56	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100553220	02/08/22	\$300.96	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100553221	02/08/22	\$80.60	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100553222	02/08/22	\$916.88	\$0.00	N	BERT OGDEN CHEVROLET, INC.	CONST PCT3-REPAIR & MAINT SRV
0100553223	02/08/22	\$6,423.95	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100553223	02/08/22	\$1.50	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100553224	02/08/22	\$1,487.27	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553225	02/08/22	\$4,664.20	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100553225	02/08/22	\$1.40	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100553226	02/08/22	\$166.10	\$0.00	N	CADENA, JUAN AURELIO	DUE TO OTHERS-JUVENILE RESTITUTION
0100553227	02/08/22	\$2,299.35	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100553227	02/08/22	\$0.22	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100553228	02/08/22	\$294.13	\$0.00	N	CDW GOVERNMENT INC.	CO TREASURER-GENERAL SUPPLIES
0100553229	02/08/22	\$1.67	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100553229	02/08/22	\$33.43	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE
0100553230	02/08/22	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100553230	02/08/22	\$0.89	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100553231	02/08/22	\$2.85	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN SM-LATE FEE,PNLT
0100553231	02/08/22	\$57.07	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100553232	02/08/22	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100553232	02/08/22	\$1.34	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100553233	02/08/22	\$330.57	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100553233	02/08/22	\$4,366.75	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE
0100553234	02/08/22	\$3,774.10	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100553235	02/08/22	\$103.11	\$0.00	N	CITY OF HIDALGO	PCT2 PARKS-WATER/SEWERAGE

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0100553236	02/08/22	\$5,058.89	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100553236	02/08/22	\$1.23	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100553237	02/08/22	\$1,660.65	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553237	02/08/22	\$41.26	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100553238	02/08/22	\$1.30	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100553238	02/08/22	\$2,236.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100553239	02/08/22	\$245.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100553240	02/08/22	\$687.50	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100553241	02/08/22	\$77,848.02	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100553242	02/08/22	\$1,654.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100553243	02/08/22	\$638.14	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553244	02/08/22	\$12,215.69	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100553244	02/08/22	\$1.86	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100553245	02/08/22	\$29,252.37	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100553246	02/08/22	\$96.25	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100553247	02/08/22	\$111.99	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100553248	02/08/22	\$130.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100553249	02/08/22	\$7,990.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100553250	02/08/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100553250	02/08/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100553251	02/08/22	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100553251	02/08/22	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100553252	02/08/22	\$638.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100553252	02/08/22	\$110.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100553253	02/08/22	\$964.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100553253	02/08/22	\$188.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100553254	02/08/22	\$199.42	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100553254	02/08/22	\$23.42	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-GENERAL SUPPLIES
0100553254	02/08/22	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100553255	02/08/22	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100553255	02/08/22	\$2.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-GENERAL SUPPLIES
0100553255	02/08/22	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100553255	02/08/22	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100553255	02/08/22	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-REPAIR & MAINT SRV
0100553255	02/08/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-CAPITAL LEASES
0100553255	02/08/22	\$45.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-REPAIR & MAINT SRV
0100553255	02/08/22	\$311.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100553255	02/08/22	\$198.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100553256	02/08/22	\$14.00	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100553257	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100553258	02/08/22	\$142.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100553259	02/08/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100553260	02/08/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100553261	02/08/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100553262	02/08/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100553263	02/08/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100553264	02/08/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100553265	02/08/22	\$77.73	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553266	02/08/22	\$32,248.50	\$0.00	N	ICON ENTERPRISES, INC.	IT COUNTYWIDE-COMPUTER SRV
0100553267	02/08/22	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100553268	02/08/22	\$550.86	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100553269	02/08/22	\$343.18	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553270	02/08/22	\$44.38	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553271	02/08/22	\$109.13	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-CAPITAL LEASES
0100553271	02/08/22	\$17.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CONST PCT1-REPAIR & MAINT SRV
0100553272	02/08/22	\$14,112.00	\$0.00	N	MANAGERPLUS SOLUTIONS, LLC	IT COUNTYWIDE-COMPUTER SRV
0100553273	02/08/22	\$560.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100553274	02/08/22	\$111.93	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100553275	02/08/22	\$324.67	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100553276	02/08/22	\$0.01	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100553276	02/08/22	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100553276	02/08/22	\$0.19	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100553276	02/08/22	\$400.87	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100553277	02/08/22	\$757.21	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100553278	02/08/22	\$370.59	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV

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0100553279	02/08/22	\$0.17	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100553279	02/08/22	\$500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100553280	02/08/22	\$16,700.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100553280	02/08/22	\$12.64	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG
0100553281	02/08/22	\$137.87	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553281	02/08/22	\$798.54	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100553282	02/08/22	\$161.11	\$0.00	N	O'REILLY AUTO PARTS	PCT3 PARKS-GENERAL SUPPLIES
0100553283	02/08/22	\$9,058.64	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100553283	02/08/22	\$4.22	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100553284	02/08/22	\$592.88	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CONST PCT3-GENERAL SUPPLIES
0100553285	02/08/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100553286	02/08/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100553287	02/08/22	\$29,064.88	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100553287	02/08/22	\$9.64	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100553288	02/08/22	\$35.02	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100553289	02/08/22	\$149.90	\$0.00	N	RAMIREZ, RAFAEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100553290	02/08/22	\$251.18	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553291	02/08/22	\$13.83	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-GENERAL SUPPLIES
0100553292	02/08/22	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100553293	02/08/22	\$315,000.00	\$0.00	N	SADA SYSTEMS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100553294	02/08/22	\$4,444.04	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100553294	02/08/22	\$2.07	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100553295	02/08/22	\$26,505.88	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100553296	02/08/22	\$3,242.25	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100553296	02/08/22	\$1.07	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100553296	02/08/22	\$1,341.31	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100553297	02/08/22	\$38.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100553298	02/08/22	\$13,894.74	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100553298	02/08/22	\$1.85	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100553299	02/08/22	\$290.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100553300	02/08/22	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100553301	02/08/22	\$440.90	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100553302	02/08/22	\$21.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100553303	02/08/22	\$120.47	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100553304	02/08/22	\$7,581.33	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100553305	02/08/22	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	389TH DC-INSURANCE
0100553306	02/08/22	\$1,909.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-REPAIR & MAINT SRV
0100553307	02/08/22	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100553307	02/08/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100553307	02/08/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100553307	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100553307	02/08/22	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100553307	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100553307	02/08/22	\$85.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100553307	02/08/22	\$59.60	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100553308	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100553308	02/08/22	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100553308	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100553308	02/08/22	\$308.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100553308	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100553309	02/08/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100553309	02/08/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100553310	02/08/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100553310	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100553310	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100553310	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100553311	02/08/22	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100553311	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100553311	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100553311	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100553311	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100553312	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100553312	02/08/22	\$85.25	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100553312	02/08/22	\$9.60	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100553313	02/08/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER

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0100553313	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100553313	02/08/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100553313	02/08/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100553313	02/08/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100553313	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100553313	02/08/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100553313	02/08/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100553314	02/08/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100553314	02/08/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100553314	02/08/22	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100553315	02/08/22	\$95.09	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100553315	02/08/22	\$193.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100553316	02/08/22	\$0.01	\$0.00	N	UNIFIRST CORPORATION	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100553316	02/08/22	\$44.88	\$0.00	N	UNIFIRST CORPORATION	HEALTH ADM-TECHNICAL SRV
0100553317	02/08/22	\$0.02	\$0.00	N	UNIFIRST CORPORATION	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100553317	02/08/22	\$221.76	\$0.00	N	UNIFIRST CORPORATION	JAIL-TECHNICAL SRV
0100553318	02/08/22	\$0.01	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100553318	02/08/22	\$98.10	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-TECHNICAL SRV
0100553318	02/08/22	\$0.10	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100553318	02/08/22	\$283.14	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-TECHNICAL SRV
0100553319	02/08/22	\$729.02	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553320	02/08/22	\$94.16	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553321	02/08/22	\$226.00	\$0.00	N	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV
0100553322	02/08/22	\$15.05	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100553323	02/08/22	\$36.10	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100553324	02/08/22	\$267.98	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100553325	02/08/22	\$34.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100553326	02/08/22	\$208.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO JUDGE-REFERENCE MATERIALS
0100553327	02/08/22	\$83.88	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-REFRNCNCE MATERIALS
0100553328	02/08/22	\$1,090.53	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100553329	02/08/22	\$3,329.82	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100553329	02/08/22	\$13.97	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100553329	02/08/22	\$19,246.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100553329	02/08/22	\$74.81	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100553330	02/08/22	\$444.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100553330	02/08/22	\$0.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100553330	02/08/22	\$1,500.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100553330	02/08/22	\$0.52	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100553331	02/08/22	(\$3.47)	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG
0100553331	02/08/22	\$45.75	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100553332	02/08/22	\$967.36	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100553333	02/08/22	\$126.26	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100553334	02/08/22	\$21.75	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100553335	02/08/22	\$56.86	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100553336	02/08/22	\$37.18	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100553337	02/08/22	\$52.78	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100553338	02/08/22	\$113.92	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100553339	02/08/22	\$61.62	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100553340	02/08/22	\$120.55	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100553341	02/08/22	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100553342	02/08/22	\$37.18	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100553343	02/08/22	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100553343	02/08/22	\$0.37	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100553344	02/08/22	\$130.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	CONST PCT2-REPAIR & MAINT SRV
0100553345	02/08/22	\$13,602.85	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-A/P PRIOR YEAR ACCRUALS
0100553346	02/08/22	\$1,025.88	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100553346	02/08/22	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100553347	02/08/22	\$10.73	\$0.00	N	DIRECTV, LLC	TAX OFF-CABLE/SATELLITE TV
0100553347	02/08/22	\$6.25	\$0.00	N	DIRECTV, LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100553348	02/08/22	\$158.71	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100553349	02/08/22	\$22.53	\$0.00	N	EVERBRIDGE, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100553349	02/08/22	\$96,758.31	\$0.00	N	EVERBRIDGE, INC.	EMERGENCY MGMT-OTHER SRV
0100553350	02/08/22	\$5,060.04	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-TELEPHONE
0100553351	02/08/22	\$8,196.69	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100553352	02/08/22	\$29,214.40	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET

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0100553353	02/08/22	\$2,500.00	\$0.00	N	GARZA, JUAN D.	PCT3 SANITATION-LAND & BLDG RENT
0100553354	02/08/22	\$141.41	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100553355	02/08/22	\$323.18	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100553356	02/08/22	\$3,630.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100553356	02/08/22	\$104.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100553356	02/08/22	\$441.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100553357	02/08/22	\$1,190.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100553358	02/08/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100553358	02/08/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100553358	02/08/22	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100553358	02/08/22	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100553359	02/08/22	\$336.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100553359	02/08/22	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100553360	02/08/22	\$130.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100553360	02/08/22	\$27.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-GENERAL SUPPLIES
0100553360	02/08/22	\$31.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100553361	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100553362	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 PARKS-GENERAL SUPPLIES
0100553363	02/08/22	\$600.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100553363	02/08/22	\$0.28	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100553364	02/08/22	\$1,170.41	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100553365	02/08/22	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100553366	02/08/22	\$222.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100553367	02/08/22	\$2,500.00	\$0.00	N	LAW OFFICE OF EZEQUIEL REYNA, JR. PC	INSURANCE-CLAIMS & JUDGMENTS
0100553368	02/08/22	\$319.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100553369	02/08/22	\$15.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553369	02/08/22	\$0.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100553370	02/08/22	\$8.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553370	02/08/22	\$0.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100553371	02/08/22	\$374.63	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553371	02/08/22	\$126.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100553372	02/08/22	\$79.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553372	02/08/22	(\$9.83)	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100553373	02/08/22	\$388.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553373	02/08/22	\$2.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100553374	02/08/22	\$170.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553374	02/08/22	\$8.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100553375	02/08/22	\$172.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553376	02/08/22	\$170.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553377	02/08/22	\$216.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100553378	02/08/22	\$185.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100553379	02/08/22	\$154.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100553380	02/08/22	\$170.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553381	02/08/22	\$237.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553382	02/08/22	\$453.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553383	02/08/22	\$94.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553384	02/08/22	\$94.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553385	02/08/22	\$125.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553386	02/08/22	\$216.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553387	02/08/22	\$433.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553388	02/08/22	\$77.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553389	02/08/22	\$216.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553390	02/08/22	\$108.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553391	02/08/22	\$77.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553392	02/08/22	\$78.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553393	02/08/22	\$611.97	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100553394	02/08/22	\$172.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100553395	02/08/22	\$571.37	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100553396	02/08/22	\$6,036.95	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100553397	02/08/22	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100553398	02/08/22	\$11,983.00	\$0.00	N	NATIONAL ASSOCIATION OF COUNTIES	CO COMM-DUES & MEMBERSHIPS
0100553399	02/08/22	\$105.00	\$0.00	N	NAVARRO, JUANITA	INSURANCE-CLAIMS & JUDGMENTS
0100553400	02/08/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100553401	02/08/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100553402	02/08/22	\$16.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100553403	02/08/22	\$98.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100553404	02/08/22	\$45.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100553405	02/08/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100553406	02/08/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100553407	02/08/22	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100553408	02/08/22	\$252.46	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100553409	02/08/22	\$522.00	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100553410	02/08/22	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100553410	02/08/22	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100553411	02/08/22	\$194.70	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-CAPITAL LEASES
0100553411	02/08/22	\$4.98	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-REPAIR & MAINT SRV
0100553412	02/08/22	\$8.54	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100553412	02/08/22	\$0.52	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100553413	02/08/22	\$23,480.97	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100553414	02/08/22	\$2,753.84	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100553415	02/08/22	\$142.49	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100553416	02/08/22	\$904.83	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT4 PARKS-GENERAL SUPPLIES
0100553417	02/08/22	\$2,440.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO COMM-DUES & MEMBERSHIPS
0100553418	02/08/22	\$200.00	\$0.00	N	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-DUES & MEMBERSHIPS
0100553419	02/08/22	\$5,833.38	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100553420	02/08/22	\$30,000.00	\$0.00	N	THE ALMARAZ LAW FIRM	INSURANCE-CLAIMS & JUDGMENTS
0100553421	02/08/22	\$45,028.00	\$0.00	N	THE LIBRARY CORPORATION	COUNTY LIBRARY SYS-AID TO GOVT
0100553422	02/08/22	\$102.18	\$0.00	N	TIME WARNER CABLE	TAX OFF-CABLE/SATELLITE TV
0100553422	02/08/22	\$1.55	\$0.00	N	TIME WARNER CABLE	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100553423	02/08/22	\$2,998.68	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100553424	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100553424	02/08/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100553425	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100553425	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100553425	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100553425	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100553425	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100553425	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100553425	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100553426	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100553426	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100553426	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100553426	02/08/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100553426	02/08/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100553427	02/08/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100553427	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100553427	02/08/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100553427	02/08/22	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100553427	02/08/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100553427	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100553427	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100553427	02/08/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100553427	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100553427	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100553427	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100553428	02/08/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100553428	02/08/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100553429	02/08/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100553429	02/08/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC PROGRESO-BOTTLED WATER
0100553429	02/08/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC PROGRESO-EQUIP & VEHICLE RENT
0100553430	02/08/22	\$4,649.08	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100553431	02/08/22	\$3,728.07	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100553432	02/08/22	\$2,917.57	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100553433	02/08/22	\$1,628.00	\$0.00	N	ULTRABAC SOFTWARE	TAX OFF-COMPUTER SRV
0100553434	02/08/22	\$0.02	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100553434	02/08/22	\$119.43	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100553435	02/08/22	\$321.52	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100553436	02/08/22	\$797.84	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100553437	02/08/22	\$98.00	\$0.00	N	Y DRIVE INN INC	EMERGENCY MGMT-BOTTLED GAS
0100553438	02/08/22	\$61.70	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100553439	02/08/22	\$242.62	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553440	02/08/22	\$55.08	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553441	02/08/22	\$75.12	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553442	02/08/22	\$40.67	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553443	02/08/22	\$187.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO CLERK-REFERENCE MATERIALS
0100553444	02/08/22	\$61,023.50	\$0.00	N	AMG PRINTING & MAILING LLC	ELECTIONS DEPT-PRINTING & BINDING
0100553445	02/08/22	\$37.83	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100553446	02/08/22	\$148.99	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100553447	02/08/22	\$210.73	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100553448	02/08/22	\$379.00	\$0.00	N	AUTOMATED LOGIC CONTRACTING SERVICES	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100553449	02/08/22	\$21.50	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553450	02/08/22	\$338.17	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553451	02/08/22	\$1,064.56	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100553451	02/08/22	\$223.26	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553452	02/08/22	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553453	02/08/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553454	02/08/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553455	02/08/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553456	02/08/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553457	02/08/22	\$21.86	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553458	02/08/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553459	02/08/22	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100553459	02/08/22	\$60.10	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553460	02/08/22	\$10.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553461	02/08/22	\$73.10	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553462	02/08/22	\$17.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553463	02/08/22	\$15.25	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553464	02/08/22	\$70.49	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553465	02/08/22	\$65.64	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553466	02/08/22	\$33.05	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553467	02/08/22	\$33.05	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553468	02/08/22	\$70.49	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553469	02/08/22	\$72.10	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553470	02/08/22	\$161.25	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100553470	02/08/22	\$141.45	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100553471	02/08/22	\$30.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553472	02/08/22	\$417,696.41	\$0.00	N	SALINAS, FULGENCIO P JR	GEN FD-A/P PRIOR YEAR ACCRUALS
0100553473	02/08/22	\$93.92	\$0.00	N	FEDEX	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100553474	02/08/22	\$10.08	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100553475	02/08/22	\$332.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100553475	02/08/22	\$30.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100553476	02/08/22	\$199.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100553477	02/08/22	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100553478	02/08/22	\$158.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100553478	02/08/22	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100553479	02/08/22	\$152.73	\$0.00	N	GEMAIRE DISTRIBUTORS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553480	02/08/22	\$1,729.00	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553481	02/08/22	\$1,600.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100553481	02/08/22	\$10,328.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100553482	02/08/22	\$115.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553483	02/08/22	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100553483	02/08/22	\$12.75	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553484	02/08/22	\$465.46	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100553485	02/08/22	\$87.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553486	02/08/22	\$109.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553487	02/08/22	\$32.99	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100553488	02/08/22	\$47.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100553489	02/08/22	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100553490	02/08/22	\$1,184.90	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100553491	02/08/22	\$63.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553492	02/08/22	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100553493	02/08/22	\$22.40	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100553494	02/08/22	\$10.08	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100553495	02/08/22	\$41.48	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553496	02/08/22	\$275.00	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO

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0100553497	02/08/22	\$20,332.18	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-CHLD RESTRAINT FINE 50%
0100553498	02/08/22	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100553499	02/08/22	\$420.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100553500	02/08/22	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100553501	02/08/22	\$4,075.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100553502	02/08/22	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100553502	02/08/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100553502	02/08/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100553502	02/08/22	\$74.25	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100553502	02/08/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100553502	02/08/22	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100553502	02/08/22	\$134.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100553503	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100553503	02/08/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100553503	02/08/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100553503	02/08/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100553503	02/08/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100553503	02/08/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100553504	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100553504	02/08/22	\$132.00	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100553504	02/08/22	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100553504	02/08/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100553504	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100553505	02/08/22	\$7.85	\$0.00	N	TYLER TECHNOLOGIES INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100553505	02/08/22	\$7,491.83	\$0.00	N	TYLER TECHNOLOGIES INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100553506	02/08/22	\$4,412.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100553507	02/08/22	\$3,811.18	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100553508	02/08/22	\$4,781.30	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FD-A/P PRIOR YEAR ACCRUALS
0100553509	02/08/22	\$14.96	\$0.00	N	UNIFIRST CORPORATION	HEALTH ADM-TECHNICAL SRV
0100553510	02/08/22	\$713.87	\$0.00	N	UNIFIRST CORPORATION	FACILITIES MGMT-TECHNICAL SRV
0100553511	02/08/22	\$575.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	CRIM DA-INSURANCE
0100553512	02/08/22	\$55.22	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100553513	02/08/22	\$246.15	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553514	02/08/22	\$8.50	\$0.00	N	VERIZON WIRELESS	CCL#2-LATE FEES,PENALTIES & FIN CHRG
0100553514	02/08/22	\$417.89	\$0.00	N	VERIZON WIRELESS	CCL#2-WIRELESS DEVICES
0100553515	02/08/22	\$4,058.96	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100553515	02/08/22	\$0.95	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100553516	02/08/22	\$1,219.84	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553517	02/08/22	\$85.57	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100553518	02/08/22	\$448.11	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-TECHNICAL SRV
0100553519	02/08/22	\$78.00	\$0.00	N	FLORES, IVAN R.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100553520	02/08/22	\$78.00	\$0.00	N	FUENTES, ALFONSO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100553521	02/08/22	\$170.08	\$0.00	N	GAITAN, ATANACIO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100553522	02/08/22	\$229.32	\$0.00	N	HIE BLUE LLC	CONST PCT4-TRAVEL OUT OF COUNTY
0100553523	02/08/22	\$229.32	\$0.00	N	HIE BLUE LLC	CONST PCT4-TRAVEL OUT OF COUNTY
0100553524	02/08/22	\$229.32	\$0.00	N	HIE BLUE LLC	CONST PCT4-TRAVEL OUT OF COUNTY
0100553525	02/08/22	\$78.00	\$0.00	N	RAMOS, RAUL R.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100553526	02/08/22	\$78.00	\$0.00	N	SANCHEZ, EDUARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100553527	02/08/22	\$78.00	\$0.00	N	SANCHEZ, HORALDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100553528	02/08/22	\$125.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	CCL#1-REGISTRATION FEES
0100553529	02/08/22	\$87.00	\$0.00	N	URESTE, JOANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100553530	02/08/22	\$462.50	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100553531	02/08/22	\$425.00	\$0.00	N	ARREDONDO, EDELMIRO III	PUBLIC DEFENSE-LEGAL SRV
0100553532	02/08/22	\$4,322.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100553533	02/08/22	\$150.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100553534	02/08/22	\$1,205.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100553535	02/08/22	\$905.00	\$0.00	N	BUSTOS, HECTOR JR	PUBLIC DEFENSE-LEGAL SRV
0100553536	02/08/22	\$1,635.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100553537	02/08/22	\$600.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100553538	02/08/22	\$500.00	\$0.00	N	CASTILLO, CHRISTOPHER J.	PUBLIC DEFENSE-LEGAL SRV
0100553539	02/08/22	\$850.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100553540	02/08/22	\$650.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100553541	02/08/22	\$2,678.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100553542	02/08/22	\$1,755.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100553543	02/08/22	\$300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV

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0100553544	02/08/22	\$800.00	\$0.00	N	DUBERNEY, ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100553545	02/08/22	\$500.00	\$0.00	N	ESPINOZA, EMMANUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553545	02/08/22	\$875.00	\$0.00	N	ESPINOZA, EMMANUEL	PUBLIC DEFENSE-LEGAL SRV
0100553546	02/08/22	\$380.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553547	02/08/22	\$300.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100553548	02/08/22	\$500.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100553549	02/08/22	\$300.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100553550	02/08/22	\$1,000.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100553551	02/08/22	\$1,100.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100553552	02/08/22	\$300.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100553553	02/08/22	\$800.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100553554	02/08/22	\$2,370.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100553555	02/08/22	\$1,300.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100553556	02/08/22	\$240.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100553557	02/08/22	\$2,320.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100553558	02/08/22	\$430.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100553559	02/08/22	\$300.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100553560	02/08/22	\$400.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100553561	02/08/22	\$1,212.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100553562	02/08/22	\$400.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100553563	02/08/22	\$450.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100553564	02/08/22	\$950.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100553565	02/08/22	\$1,475.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100553566	02/08/22	\$300.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100553567	02/08/22	\$450.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100553568	02/08/22	\$400.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100553569	02/08/22	\$300.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100553570	02/08/22	\$1,075.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100553571	02/08/22	\$240.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100553571	02/08/22	\$350.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100553572	02/08/22	\$377.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553572	02/08/22	\$400.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100553573	02/08/22	\$725.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553574	02/08/22	\$315.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100553575	02/08/22	\$650.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100553576	02/08/22	\$500.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100553577	02/08/22	\$332.50	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553577	02/08/22	\$2,665.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100553578	02/08/22	\$775.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100553579	02/08/22	\$800.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100553580	02/08/22	\$1,015.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100553581	02/08/22	\$575.00	\$0.00	N	MUNOZ, ALEJANDRO	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100553582	02/08/22	\$350.00	\$0.00	N	MUNOZ, JONATHAN	PUBLIC DEFENSE-LEGAL SRV
0100553583	02/08/22	\$350.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100553584	02/08/22	\$300.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100553585	02/08/22	\$500.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100553586	02/08/22	\$800.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100553587	02/08/22	\$1,150.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100553588	02/08/22	\$300.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100553589	02/08/22	\$1,730.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100553590	02/08/22	\$600.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100553591	02/08/22	\$650.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100553592	02/08/22	\$1,870.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100553592	02/08/22	\$1,220.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553592	02/08/22	\$750.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100553593	02/08/22	\$300.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100553594	02/08/22	\$122.50	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100553595	02/08/22	\$300.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100553596	02/08/22	\$450.00	\$0.00	N	SOSA, VICTOR JARAMILLO	PUBLIC DEFENSE-LEGAL SRV
0100553597	02/08/22	\$5,932.50	\$0.00	N	SULLY, CHRISTOPHER	GEN FD-A/P PRIOR YEAR ACCRUALS
0100553597	02/08/22	\$750.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100553598	02/08/22	\$500.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100553599	02/08/22	\$350.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100553600	02/08/22	\$400.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100553601	02/08/22	\$402.50	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV

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0100553602	02/08/22	\$33.95	\$0.00	N	ABREU ADULT CLINIC, P.A.	INDIGENT HEALTH-CONTINGENCY
0100553603	02/08/22	\$46.51	\$0.00	N	ALEJANDRO A. TEY, MDPA	INDIGENT HEALTH-CONTINGENCY
0100553604	02/08/22	\$174.40	\$0.00	N	ANDREW LEVINE, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100553605	02/08/22	\$583.55	\$0.00	N	ANTONIO WONG, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100553606	02/08/22	\$1,362.11	\$0.00	N	BHS PHYSICIANS NETWORK, INC.	INDIGENT HEALTH-CONTINGENCY
0100553607	02/08/22	\$762.58	\$0.00	N	CLINICA FAMILIAR SAN JOSE, P.A.	INDIGENT HEALTH-CONTINGENCY
0100553608	02/08/22	\$1,157.05	\$0.00	N	CLINICAL PATHOLOGY LABORATORIES, INC.	INDIGENT HEALTH-CONTINGENCY
0100553609	02/08/22	\$1,333.10	\$0.00	N	COMPLETE FAMILY FOOT CARE	INDIGENT HEALTH-CONTINGENCY
0100553610	02/08/22	\$392.30	\$0.00	N	DR AMERICO M BACA, PLLC	INDIGENT HEALTH-CONTINGENCY
0100553611	02/08/22	\$374.52	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	INDIGENT HEALTH-CONTINGENCY
0100553612	02/08/22	\$397.08	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	INDIGENT HEALTH-CONTINGENCY
0100553613	02/08/22	\$327.45	\$0.00	N	EDINBURG RADIOLOGY, LLP	INDIGENT HEALTH-CONTINGENCY
0100553614	02/08/22	\$67.90	\$0.00	N	ERASTO CANALES, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100553615	02/08/22	\$79.02	\$0.00	N	FELIPE M. AVILA MD PA	INDIGENT HEALTH-CONTINGENCY
0100553616	02/08/22	\$1,079.03	\$0.00	N	FUAD ZAYED, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100553617	02/08/22	\$47.68	\$0.00	N	GABRIEL DIAZ, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100553618	02/08/22	\$378.37	\$0.00	N	GRIEGO, ENRIQUE MDPA	INDIGENT HEALTH-CONTINGENCY
0100553619	02/08/22	\$1,269.27	\$0.00	N	HAMMAMI IMAGING ASSOCIATES M.D.P.A	INDIGENT HEALTH-CONTINGENCY
0100553620	02/08/22	\$213.50	\$0.00	N	HEART AND VASCULAR SPECIALIST OF SOUTH	INDIGENT HEALTH-CONTINGENCY
0100553621	02/08/22	\$934.95	\$0.00	N	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100553622	02/08/22	\$476.44	\$0.00	N	HECTOR G AMAYA MD PA	INDIGENT HEALTH-CONTINGENCY
0100553623	02/08/22	\$181.08	\$0.00	N	HMC RGV PHYSICIANS GROUP	INDIGENT HEALTH-CONTINGENCY
0100553624	02/08/22	\$470.43	\$0.00	N	HOPE FAMILY HEALTH CENTER	INDIGENT HEALTH-CONTINGENCY
0100553625	02/08/22	\$1,159.73	\$0.00	N	J. MARK MORALES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100553626	02/08/22	\$1,711.02	\$0.00	N	JHONNY MARTIN BAZAN MD PA	INDIGENT HEALTH-CONTINGENCY
0100553627	02/08/22	\$208.70	\$0.00	N	JUANA MARIA ESPEJO MD PA	INDIGENT HEALTH-CONTINGENCY
0100553628	02/08/22	\$81.63	\$0.00	N	KHIZAR AHSAN MD PA	INDIGENT HEALTH-CONTINGENCY
0100553629	02/08/22	\$405.22	\$0.00	N	KNAPP MEDICAL GROUP	INDIGENT HEALTH-CONTINGENCY
0100553630	02/08/22	\$2,490.90	\$0.00	N	LABORATORY CORP. OF AMERICA	INDIGENT HEALTH-CONTINGENCY
0100553631	02/08/22	\$27.33	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	INDIGENT HEALTH-CONTINGENCY
0100553632	02/08/22	\$88.77	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	HIDALGO BLUE PRG-CONTINGENCY
0100553632	02/08/22	\$596.32	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	INDIGENT HEALTH-CONTINGENCY
0100553633	02/08/22	\$522.84	\$0.00	N	MARILYN ASISTORES-QUILON, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100553634	02/08/22	\$6,900.48	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100553635	02/08/22	\$188.66	\$0.00	N	MCALLEN EMERGENCY MEDICINE ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100553636	02/08/22	\$4,111.27	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	INDIGENT HEALTH-CONTINGENCY
0100553637	02/08/22	\$83.14	\$0.00	N	MCALLEN ONCOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100553638	02/08/22	\$74.14	\$0.00	N	MED FUSION LLC	INDIGENT HEALTH-CONTINGENCY
0100553639	02/08/22	\$70.61	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100553639	02/08/22	\$28,239.23	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	INDIGENT HEALTH-CONTINGENCY
0100553640	02/08/22	\$361.11	\$0.00	N	MICHAEL A. FLORES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100553641	02/08/22	\$65.76	\$0.00	N	MIGUEL ONETO, MD PA	INDIGENT HEALTH-CONTINGENCY
0100553642	02/08/22	\$33.95	\$0.00	N	MISSION VASCULAR AND VEIN INSTITUTE	INDIGENT HEALTH-CONTINGENCY
0100553643	02/08/22	\$10.80	\$0.00	N	MOHAMMAD H. KOTAKI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100553644	02/08/22	\$1,494.30	\$0.00	N	MONTE CRISTO FAMILY CLINIC	INDIGENT HEALTH-CONTINGENCY
0100553645	02/08/22	\$1,045.86	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100553646	02/08/22	\$115.19	\$0.00	N	NELSON A. MATA M.D.	INDIGENT HEALTH-CONTINGENCY
0100553647	02/08/22	\$917.40	\$0.00	N	NOEL E. OLIVEIRA, M.D.	INDIGENT HEALTH-CONTINGENCY
0100553648	02/08/22	\$99.79	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100553648	02/08/22	\$6,118.65	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	INDIGENT HEALTH-CONTINGENCY
0100553649	02/08/22	\$109.86	\$0.00	N	OPTIMUM IMAGING CENTER	INDIGENT HEALTH-CONTINGENCY
0100553650	02/08/22	\$146.92	\$0.00	N	PALACIOS FAMILY MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100553651	02/08/22	\$481.68	\$0.00	N	PALM VALLEY MEDICAL CLINIC, PA	INDIGENT HEALTH-CONTINGENCY
0100553652	02/08/22	\$3,158.35	\$0.00	N	PARUL S. DESAI, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100553653	02/08/22	\$881.96	\$0.00	N	PEDRO MONTANO, M.D.	INDIGENT HEALTH-CONTINGENCY
0100553654	02/08/22	\$535.04	\$0.00	N	PREMIER ANESTHESIA OF HUNTSVILLE	INDIGENT HEALTH-CONTINGENCY
0100553655	02/08/22	\$11.13	\$0.00	N	QUEST DIAGNOSTICS, INC.	INDIGENT HEALTH-CONTINGENCY
0100553656	02/08/22	\$221.26	\$0.00	N	RAFAEL RAFOLS MD PA	INDIGENT HEALTH-CONTINGENCY
0100553657	02/08/22	\$226.49	\$0.00	N	RAFATH QURAIISHI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100553658	02/08/22	\$3,657.01	\$0.00	N	RENAISSANCE CARDIOLOGY GROUP	INDIGENT HEALTH-CONTINGENCY
0100553659	02/08/22	\$1,987.57	\$0.00	N	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100553660	02/08/22	\$783.65	\$0.00	N	RENAISSANCE ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100553661	02/08/22	\$926.44	\$0.00	N	RENAISSANCE GASTROENTEROLOGY	INDIGENT HEALTH-CONTINGENCY
0100553662	02/08/22	\$2,590.71	\$0.00	N	RENAISSANCE HOSPITALISTS	INDIGENT HEALTH-CONTINGENCY
0100553663	02/08/22	\$7,425.17	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	INDIGENT HEALTH-CONTINGENCY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100553664	02/08/22	\$3,108.42	\$0.00	N	RENAISSANCE PROVIDERS	INDIGENT HEALTH-CONTINGENCY
0100553665	02/08/22	\$3,476.85	\$0.00	N	RENAISSANCE RADIOLOGY ASSOCIATES PLLC	INDIGENT HEALTH-CONTINGENCY
0100553666	02/08/22	\$2,530.77	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	INDIGENT HEALTH-CONTINGENCY
0100553667	02/08/22	\$2,878.91	\$0.00	N	RENAISSANCE SURGERY GROUP	INDIGENT HEALTH-CONTINGENCY
0100553668	02/08/22	\$99.43	\$0.00	N	RETINA SPECIALISTS OF RGV PA	INDIGENT HEALTH-CONTINGENCY
0100553669	02/08/22	\$1,569.57	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	INDIGENT HEALTH-CONTINGENCY
0100553670	02/08/22	\$1,349.80	\$0.00	N	RGV RADIOLOGY CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100553671	02/08/22	\$1,054.06	\$0.00	N	RICARDO ABREU, MD PA	INDIGENT HEALTH-CONTINGENCY
0100553672	02/08/22	\$194.56	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100553673	02/08/22	\$382.95	\$0.00	N	RIO GRANDE STATE CENTER	INDIGENT HEALTH-CONTINGENCY
0100553674	02/08/22	\$1,002.50	\$0.00	N	RIO GRANDE VALLEY CARDIOLOGY, PLLC	INDIGENT HEALTH-CONTINGENCY
0100553675	02/08/22	\$99.41	\$0.00	N	SAMUEL GARCIA JR M.D., PLLC	INDIGENT HEALTH-CONTINGENCY
0100553676	02/08/22	\$110.67	\$0.00	N	SAROJINI BOSE, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100553677	02/08/22	\$47.69	\$0.00	N	SOBIA NASIR, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100553678	02/08/22	\$196.53	\$0.00	N	SOCRATES A GARRIGOS MD PA	INDIGENT HEALTH-CONTINGENCY
0100553679	02/08/22	\$1,367.66	\$0.00	N	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	INDIGENT HEALTH-CONTINGENCY
0100553680	02/08/22	\$577.11	\$0.00	N	SOUTH TEXAS FOOT AND ANKLE DOCTORS	INDIGENT HEALTH-CONTINGENCY
0100553681	02/08/22	\$533.22	\$0.00	N	SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100553682	02/08/22	\$256.11	\$0.00	N	SOUTH TX INFECTIOUS DISEASES CONSULTAN	INDIGENT HEALTH-CONTINGENCY
0100553683	02/08/22	\$1,802.18	\$0.00	N	SOUTHEAST TEXAS EYE ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100553684	02/08/22	\$33.95	\$0.00	N	SUNRISE MEDICAL PA	INDIGENT HEALTH-CONTINGENCY
0100553685	02/08/22	\$129.55	\$0.00	N	TEXAS GASTROENTEROLOGY INSTITUTE PA	INDIGENT HEALTH-CONTINGENCY
0100553686	02/08/22	\$51.86	\$0.00	N	TEXAS HEALTH CARE MOBILE IMAGING, LLC	INDIGENT HEALTH-CONTINGENCY
0100553687	02/08/22	\$2,988.18	\$0.00	N	TEXAS ONCOLOGY, P.A.	INDIGENT HEALTH-CONTINGENCY
0100553688	02/08/22	\$245.39	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-CONTINGENCY
0100553688	02/08/22	\$4,248.48	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	INDIGENT HEALTH-CONTINGENCY
0100553689	02/08/22	\$680.76	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100553690	02/08/22	\$81.24	\$0.00	N	VALLEY DIABETES AND ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100553691	02/08/22	\$786.96	\$0.00	N	VALLEY PATHOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100553692	02/08/22	\$33.95	\$0.00	N	VALLEY SURGICAL RGV	INDIGENT HEALTH-CONTINGENCY
0100553693	02/08/22	\$81.87	\$0.00	N	VALLEY WOMEN'S SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100553694	02/08/22	\$292.16	\$0.00	N	WEST VALLEY RADIOLOGY LLP	INDIGENT HEALTH-CONTINGENCY
0100553695	02/08/22	\$33.95	\$0.00	N	WILSON C. SY, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100553696	02/08/22	\$292.81	\$0.00	N	WOMEN'S CLINIC OF SOUTH TEXAS	INDIGENT HEALTH-CONTINGENCY
0100553697	02/08/22	\$709.48	\$0.00	N	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	INDIGENT HEALTH-CONTINGENCY
0100553698	02/08/22	\$93.56	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	INDIGENT HEALTH-CONTINGENCY
0100553699	02/08/22	\$2,372.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	HEALTH ADM-GASOLINE/DIESEL
0100553699	02/08/22	\$1.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100553700	02/08/22	\$74.05	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100553701	02/08/22	\$206.59	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100553702	02/08/22	\$160.00	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553703	02/08/22	\$75.10	\$0.00	N	CHARTER COMMUNICATIONS	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100553704	02/08/22	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100553705	02/08/22	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100553705	02/08/22	\$48.66	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100553706	02/08/22	\$27.33	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100553707	02/08/22	\$94.99	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100553708	02/08/22	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100553708	02/08/22	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100553709	02/08/22	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100553709	02/08/22	\$120.69	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100553710	02/08/22	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100553710	02/08/22	\$59.89	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100553711	02/08/22	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100553711	02/08/22	\$48.49	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100553712	02/08/22	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100553713	02/08/22	\$6.84	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100553713	02/08/22	\$67.85	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553714	02/08/22	\$14.06	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553715	02/08/22	\$32.56	\$0.00	N	COMMERCIAL ELECTRONICS CORP.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100553715	02/08/22	\$1,770.00	\$0.00	N	COMMERCIAL ELECTRONICS CORP.	SHERIFF-REPAIR & MAINT SRV
0100553716	02/08/22	\$2,309.25	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100553717	02/08/22	\$570.00	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-GENERAL SUPPLIES
0100553718	02/08/22	\$2,475.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100553719	02/08/22	\$0.09	\$0.00	N	DE LEON CARREON JOSE ANGEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100553720	02/08/22	\$558.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-REPAIR & MAINT SRV
0100553721	02/08/22	\$18.98	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100553721	02/08/22	\$0.06	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100553722	02/08/22	\$9.88	\$0.00	N	FEDEX	JAIL-LATE FEES,PENALTIES & FIN CHR
0100553722	02/08/22	\$108.78	\$0.00	N	FEDEX	JAIL-POSTAGE
0100553723	02/08/22	\$40.03	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100553724	02/08/22	\$85.71	\$0.00	N	GALLS LLC	CRIM DA-GENERAL SUPPLIES
0100553724	02/08/22	\$442.89	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100553725	02/08/22	\$664.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-GENERAL SUPPLIES
0100553725	02/08/22	\$2.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100553726	02/08/22	\$582.00	\$0.00	N	GOVERLAN, LLC	CRIM DA-COMPUTER SRV
0100553727	02/08/22	\$0.16	\$0.00	N	GULF DATA PRODUCTS	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100553727	02/08/22	\$268.00	\$0.00	N	GULF DATA PRODUCTS	JP PCT 3/PL 2-PRINTING & BINDING
0100553728	02/08/22	\$40.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION
0100553729	02/08/22	\$74.73	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100553730	02/08/22	\$205.83	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100553731	02/08/22	\$71.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100553732	02/08/22	\$166.49	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100553733	02/08/22	\$191.21	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100553734	02/08/22	\$82.48	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-OTHER
0100553735	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100553736	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100553737	02/08/22	\$412.50	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100553738	02/08/22	\$26.00	\$0.00	N	JARAMILLO CORTINA JOEL E.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100553739	02/08/22	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100553739	02/08/22	\$0.69	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-LATE FEES,PNLT & FIN
0100553739	02/08/22	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV
0100553739	02/08/22	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC PROGRESO-EQUIP & VEHICLE RENT
0100553739	02/08/22	\$0.69	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC PROGRESO-LATE FEE,PNLT&FIN CHR
0100553739	02/08/22	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC PROGRESO-REPAIR & MAINT SRV
0100553740	02/08/22	\$82,500.00	\$0.00	N	LAW OFFICE OF EZEQUIEL REYNA, JR. PC	GENERAL LITIGATION-INSURANCE
0100553741	02/08/22	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100553742	02/08/22	\$43.90	\$0.00	N	LOS PINOS HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100553742	02/08/22	\$0.03	\$0.00	N	LOS PINOS HARDWARE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100553743	02/08/22	\$671.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC LAS MILPAS-ELECTRICITY
0100553743	02/08/22	\$293.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100553743	02/08/22	\$2,989.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100553744	02/08/22	\$32.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553745	02/08/22	\$15.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553746	02/08/22	\$8.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553747	02/08/22	\$58.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553748	02/08/22	\$86.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100553749	02/08/22	\$19.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553750	02/08/22	\$35.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553751	02/08/22	\$31.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553752	02/08/22	\$30.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100553753	02/08/22	\$2.07	\$0.00	N	MARTINEZ, MARIA ARACELY	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100553754	02/08/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100553754	02/08/22	\$97.21	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553755	02/08/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100553755	02/08/22	\$80.55	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553756	02/08/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100553756	02/08/22	\$73.40	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553757	02/08/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100553757	02/08/22	\$179.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553758	02/08/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100553758	02/08/22	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553759	02/08/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100553759	02/08/22	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100553760	02/08/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100553760	02/08/22	\$116.34	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100553761	02/08/22	\$0.03	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100553761	02/08/22	\$83.74	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100553762	02/08/22	\$37.01	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100553762	02/08/22	\$8,590.60	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100553763	02/08/22	\$1,752.00	\$0.00	N	NATIONAL DATE STAMP	CO AUDITOR-GENERAL SUPPLIES
0100553764	02/08/22	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100553764	02/08/22	\$96.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100553765	02/08/22	\$149.68	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100553766	02/08/22	\$129.52	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100553767	02/08/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100553768	02/08/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100553769	02/08/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100553770	02/08/22	\$112.35	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100553771	02/08/22	\$210.10	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100553771	02/08/22	\$2.54	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100553772	02/08/22	\$776.22	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	389TH DC-GENERAL SUPPLIES
0100553773	02/08/22	\$7.08	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	TAX OFF-GENERAL SUPPLIES
0100553774	02/08/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100553775	02/08/22	\$1.00	\$0.00	N	OLVERA ISLAS JOSE GUADALUPE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100553776	02/08/22	\$26,455.17	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100553777	02/08/22	\$9.10	\$0.00	N	PEREZ, ALVARO JR.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100553778	02/08/22	\$205.00	\$0.00	N	RANGEL, JOSE L.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100553779	02/08/22	\$305.72	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100553779	02/08/22	\$10.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100553780	02/08/22	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100553781	02/08/22	\$1.10	\$0.00	N	RUBIO GOMEZ JOSE MARTIN	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100553782	02/08/22	\$45.43	\$0.00	N	SALDANA, RICARDO	EMERGENCY MGMT-GENERAL SUPPLIES
0100553783	02/08/22	\$19.38	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100553784	02/08/22	\$158.89	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100553785	02/08/22	\$2.00	\$0.00	N	SMITH TAYLOR JERRY	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100553786	02/08/22	\$0.03	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100553786	02/08/22	\$123.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100553787	02/08/22	\$1,666.00	\$0.00	N	SOUTH TEXAS FLAG	PCT4 PARKS-GENERAL SUPPLIES
0100553788	02/08/22	\$2,569.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100553788	02/08/22	\$7.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100553788	02/08/22	\$885.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100553789	02/08/22	\$296.50	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100553790	02/08/22	\$2,457.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100553791	02/08/22	\$3,990.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	GEN FD-DUE TO ST-TCEQ WASTE WATER FEE
0100553792	02/08/22	\$5,051.64	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100553792	02/08/22	\$10.39	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100553793	02/08/22	\$462.10	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES
0100553794	02/08/22	\$26.00	\$0.00	N	TORRES PEREZ ROXANA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100553795	02/08/22	\$1,417,817.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	TROPICAL TX CENTER MHMR-AID TO GOVT
0100553796	02/08/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100553796	02/08/22	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-LATE FEES,PENALTIES & FIN CHR
0100553796	02/08/22	\$63.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100553796	02/08/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100553796	02/08/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100553796	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100553796	02/08/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHR
0100553796	02/08/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100553796	02/08/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100553796	02/08/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100553796	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100553797	02/08/22	\$37.97	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100553797	02/08/22	\$0.18	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100553797	02/08/22	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100553798	02/08/22	\$0.08	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100553798	02/08/22	\$174.16	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100553799	02/08/22	\$199.98	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-GENERAL SUPPLIES
0100553799	02/08/22	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100553800	02/08/22	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100553801	02/08/22	\$261.56	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100553802	02/08/22	\$85.57	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100553803	02/08/22	\$102.67	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100553804	02/08/22	\$85.57	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100553805	02/08/22	\$2.10	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100553806	02/08/22	\$119.31	\$0.00	N	SILSBEE FORD INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR

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0100553807	02/08/22	\$79.48	\$0.00	N	SILSBEE FORD INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100553808	02/08/22	\$20.00	\$0.00	N	CITY OF MERCEDES	WIC INELIGIBLE COSTS-LATE FEE,PNLT&FIN
0100553809	02/08/22	\$750.00	\$0.00	N	ZEPOL INC.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100553810	02/15/22	\$141.95	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100553811	02/15/22	\$117.80	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100553812	02/15/22	\$2,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100553813	02/15/22	\$640.17	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100553814	02/15/22	\$110.22	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES
0100553814	02/15/22	\$801.94	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100553814	02/15/22	\$11,070.64	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100553815	02/15/22	\$635.97	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100553816	02/15/22	\$337.20	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100553816	02/15/22	\$550.24	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100553817	02/15/22	\$154.40	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100553818	02/15/22	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100553818	02/15/22	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100553819	02/15/22	\$2,450.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE CI-LAND & BLDG RENT
0100553820	02/15/22	\$1,106.24	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100553821	02/15/22	\$14.13	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100553821	02/15/22	\$4,050.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100553822	02/15/22	\$4,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100553823	02/15/22	\$34.66	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100553824	02/15/22	\$189.68	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100553825	02/15/22	\$220.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-PROFESSIONAL SRV
0100553825	02/15/22	\$55.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-PROFESSIONAL SVC
0100553826	02/15/22	\$751.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100553827	02/15/22	\$580.00	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100553827	02/15/22	\$0.74	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100553828	02/15/22	\$2,250.00	\$0.00	N	JNC BEHAVIORAL SERVICES, PA	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100553829	02/15/22	\$402.50	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100553830	02/15/22	\$1,892.34	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100553831	02/15/22	\$144.25	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100553831	02/15/22	\$0.22	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100553832	02/15/22	\$436.65	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100553833	02/15/22	\$487.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100553833	02/15/22	\$39.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES
0100553834	02/15/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100553834	02/15/22	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100553835	02/22/22	\$700.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100553836	02/22/22	\$2,005.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100553837	02/22/22	\$350.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100553838	02/22/22	\$2,327.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100553839	02/22/22	\$450.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100553840	02/22/22	\$965.00	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553841	02/22/22	\$2,625.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100553842	02/22/22	\$445.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100553843	02/22/22	\$500.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100553844	02/22/22	\$300.00	\$0.00	N	CRONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100553845	02/22/22	\$505.00	\$0.00	N	ESPINOZA, EMMANUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553846	02/22/22	\$480.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553847	02/22/22	\$450.63	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100553848	02/22/22	\$300.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100553849	02/22/22	\$1,790.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100553850	02/22/22	\$350.00	\$0.00	N	GARCIA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100553851	02/22/22	\$537.50	\$0.00	N	GARCIA, CARLOS MOCTEZUMA	PUBLIC DEFENSE-LEGAL SRV
0100553852	02/22/22	\$390.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553852	02/22/22	\$5,190.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100553853	02/22/22	\$852.50	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100553854	02/22/22	\$2,030.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100553855	02/22/22	\$300.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100553856	02/22/22	\$1,905.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100553857	02/22/22	\$1,075.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100553858	02/22/22	\$400.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100553859	02/22/22	\$1,357.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100553860	02/22/22	\$300.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100553861	02/22/22	\$652.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553861	02/22/22	\$1,890.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100553862	02/22/22	\$2,202.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100553863	02/22/22	\$1,945.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100553864	02/22/22	\$385.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553864	02/22/22	\$300.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100553865	02/22/22	\$400.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100553866	02/22/22	\$950.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100553867	02/22/22	\$305.00	\$0.00	N	MUNOZ, JONATHAN	PUBLIC DEFENSE-LEGAL SRV
0100553868	02/22/22	\$2,130.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100553869	02/22/22	\$400.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100553870	02/22/22	\$1,347.50	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100553871	02/22/22	\$410.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100553872	02/22/22	\$3,250.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100553873	02/22/22	\$300.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100553874	02/22/22	\$170.00	\$0.00	N	REGALADO, LUCIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553875	02/22/22	\$350.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100553876	02/22/22	\$600.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100553877	02/22/22	\$1,160.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100553878	02/22/22	\$500.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100553879	02/22/22	\$645.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100553880	02/22/22	\$300.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100553881	02/22/22	\$520.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553881	02/22/22	\$640.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100553882	02/22/22	\$400.00	\$0.00	N	SINGH, SIMRAN WILLIAM	PUBLIC DEFENSE-LEGAL SRV
0100553883	02/22/22	\$650.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100553884	02/22/22	\$410.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100553885	02/22/22	\$1,000.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553886	02/22/22	\$540.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100553887	02/22/22	\$4,310.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100553888	02/22/22	\$300.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100553889	02/22/22	\$1,060.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100553890	02/22/22	\$400.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100553891	02/22/22	\$695.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553892	02/22/22	\$350.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100553893	02/22/22	\$500.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100553894	02/22/22	\$1,110.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100553895	02/22/22	\$1,417.50	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100553896	02/22/22	\$1,680.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100553896	02/22/22	\$1,865.00	\$0.00	N	CANTU DEL BOSQUE, LLC	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553896	02/22/22	\$1,612.50	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100553897	02/22/22	\$272.50	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553897	02/22/22	\$500.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100553898	02/22/22	\$350.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100553899	02/22/22	\$850.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100553900	02/22/22	\$500.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100553901	02/22/22	\$1,840.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	CHILD WELFARE DEFENSE-LEGAL SRV
0100553902	02/22/22	\$300.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100553903	02/22/22	\$345.00	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553903	02/22/22	\$4,087.50	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100553904	02/22/22	\$450.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100553905	02/22/22	\$1,442.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100553905	02/22/22	\$500.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553906	02/22/22	\$1,340.00	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553907	02/22/22	\$1,375.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100553908	02/22/22	\$300.00	\$0.00	N	DUBERNEY, ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100553909	02/22/22	\$240.00	\$0.00	N	ESPINOSA LAW FIRM, LLC	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553910	02/22/22	\$1,410.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100553911	02/22/22	\$965.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100553912	02/22/22	\$785.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100553913	02/22/22	\$350.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100553914	02/22/22	\$3,280.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100553915	02/22/22	\$500.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100553916	02/22/22	\$300.00	\$0.00	N	GARCIA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100553917	02/22/22	\$300.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100553918	02/22/22	\$1,920.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100553918	02/22/22	\$1,565.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553919	02/22/22	\$882.50	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553920	02/22/22	\$970.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100553921	02/22/22	\$3,105.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100553922	02/22/22	\$1,470.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100553922	02/22/22	\$600.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100553923	02/22/22	\$1,087.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100553924	02/22/22	\$240.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100553924	02/22/22	\$1,125.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100553925	02/22/22	\$310.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553925	02/22/22	\$4,815.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100553926	02/22/22	\$620.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100553927	02/22/22	\$890.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100553928	02/22/22	\$990.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100553928	02/22/22	\$395.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553929	02/22/22	\$500.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553929	02/22/22	\$400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100553930	02/22/22	\$400.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100553931	02/22/22	\$350.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100553932	02/22/22	\$300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100553933	02/22/22	\$1,342.50	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553934	02/22/22	\$450.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100553935	02/22/22	\$1,855.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100553936	02/22/22	\$940.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100553937	02/22/22	\$1,000.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100553938	02/22/22	\$995.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100553939	02/22/22	\$300.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100553940	02/22/22	\$227.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553940	02/22/22	\$835.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100553941	02/22/22	\$1,037.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100553942	02/22/22	\$1,852.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100553942	02/22/22	\$1,527.50	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553942	02/22/22	\$1,100.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100553943	02/22/22	\$700.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100553944	02/22/22	\$332.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100553945	02/22/22	\$1,000.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100553946	02/22/22	\$762.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100553947	02/22/22	\$800.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100553948	02/22/22	\$2,350.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100553949	02/22/22	\$300.00	\$0.00	N	MUNOZ, JONATHAN	PUBLIC DEFENSE-LEGAL SRV
0100553950	02/22/22	\$300.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100553951	02/22/22	\$400.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100553952	02/22/22	\$1,000.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100553953	02/22/22	\$400.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100553954	02/22/22	\$1,915.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100553955	02/22/22	\$500.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100553956	02/22/22	\$800.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100553957	02/22/22	\$410.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100553958	02/22/22	\$300.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100553959	02/22/22	\$207.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100553960	02/22/22	\$400.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100553961	02/22/22	\$500.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100553962	02/22/22	\$4,432.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100553963	02/22/22	\$3,170.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100553964	02/22/22	\$400.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100553965	02/22/22	\$2,080.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100553966	02/22/22	\$480.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100553966	02/22/22	\$2,220.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100553967	02/22/22	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100553968	02/22/22	\$500.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100553969	02/22/22	\$1,025.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100553970	02/22/22	\$500.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100553971	02/22/22	\$5.58	\$0.00	N	956 TOWING & RECOVERY	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100553971	02/22/22	\$532.06	\$0.00	N	956 TOWING & RECOVERY	SHERIFF-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100553972	02/22/22	\$149.50	\$0.00	N	A-OK VACUUM CLEANER	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553973	02/22/22	\$36.94	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100553973	02/22/22	\$0.09	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100553974	02/22/22	\$64.82	\$0.00	N	AIRGAS, INC.	JAIL-BOTTLED GAS
0100553974	02/22/22	\$0.56	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100553975	02/22/22	\$20.78	\$0.00	N	AIRGAS, INC.	PCT3 PARKS-EQUIP & VEHICLE RENT
0100553975	02/22/22	\$0.03	\$0.00	N	AIRGAS, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100553975	02/22/22	\$34.72	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100553975	02/22/22	\$0.05	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100553976	02/22/22	\$2,508.83	\$0.00	N	ALAMO IRON WORKS	PCT3 SANITATION-GENERAL SUPPLIES
0100553977	02/22/22	\$2,935.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553977	02/22/22	\$3,321.49	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100553978	02/22/22	\$7,000.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100553979	02/22/22	\$400.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	EMERGENCY MGMT-DISPOSAL
0100553980	02/22/22	\$1,200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100553980	02/22/22	\$840.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100553981	02/22/22	\$453.98	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100553981	02/22/22	\$0.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100553981	02/22/22	\$3,360.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100553981	02/22/22	\$1.57	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100553982	02/22/22	\$26.04	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100553982	02/22/22	\$176.22	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100553982	02/22/22	\$30.38	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100553982	02/22/22	\$33.00	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100553982	02/22/22	\$26.04	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100553982	02/22/22	\$34.72	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100553982	02/22/22	\$26.04	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100553982	02/22/22	\$30.38	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100553982	02/22/22	\$39.06	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100553982	02/22/22	\$57.33	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100553982	02/22/22	\$21.70	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100553982	02/22/22	\$33.00	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100553982	02/22/22	\$30.38	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100553982	02/22/22	\$1,052.90	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100553982	02/22/22	\$43.40	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100553982	02/22/22	\$21.70	\$0.00	N	AT&T	CCL#10-TELEPHONE
0100553982	02/22/22	\$30.38	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100553982	02/22/22	\$26.04	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100553982	02/22/22	\$30.38	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100553982	02/22/22	\$26.04	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100553982	02/22/22	\$30.38	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100553982	02/22/22	\$26.04	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100553982	02/22/22	\$34.72	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100553982	02/22/22	\$21.70	\$0.00	N	AT&T	CCL#9-TELEPHONE
0100553982	02/22/22	\$17.36	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100553982	02/22/22	\$295.57	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100553982	02/22/22	\$366.67	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100553982	02/22/22	\$273.42	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100553982	02/22/22	\$69.44	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100553982	02/22/22	\$73.78	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100553982	02/22/22	\$65.10	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100553982	02/22/22	\$82.46	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100553982	02/22/22	\$84.60	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100553982	02/22/22	\$82.46	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100553982	02/22/22	\$1,065.34	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100553982	02/22/22	\$169.71	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100553982	02/22/22	\$342.86	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100553982	02/22/22	\$219.40	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100553982	02/22/22	\$112.84	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100553982	02/22/22	\$913.27	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100553982	02/22/22	\$61.21	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100553982	02/22/22	\$260.40	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100553982	02/22/22	\$212.66	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100553982	02/22/22	\$117.18	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100553982	02/22/22	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100553982	02/22/22	\$1,727.99	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100553982	02/22/22	\$78.12	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100553982	02/22/22	\$99.82	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100553982	02/22/22	\$50.36	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100553982	02/22/22	\$151.90	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100553982	02/22/22	(\$6,568.69)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100553982	02/22/22	\$1,010.40	\$0.00	N	AT&T	JAIL-TELEPHONE
0100553982	02/22/22	\$60.76	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100553982	02/22/22	\$39.06	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100553982	02/22/22	\$34.72	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100553982	02/22/22	\$34.72	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100553982	02/22/22	\$39.06	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100553982	02/22/22	\$39.06	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100553982	02/22/22	\$43.40	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100553982	02/22/22	\$34.72	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100553982	02/22/22	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100553982	02/22/22	\$662.89	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100553982	02/22/22	\$26.04	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100553982	02/22/22	\$21.70	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100553982	02/22/22	\$34.72	\$0.00	N	AT&T	NUISANCE ABATEMENT-TELEPHONE
0100553982	02/22/22	\$69.44	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100553982	02/22/22	\$75.75	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100553982	02/22/22	\$83.41	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100553982	02/22/22	\$138.58	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100553982	02/22/22	\$146.29	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100553982	02/22/22	\$34.72	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100553982	02/22/22	\$78.12	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100553982	02/22/22	\$154.52	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100553982	02/22/22	\$52.08	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100553982	02/22/22	\$886.04	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100553982	02/22/22	\$227.02	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100553982	02/22/22	\$99.34	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100553983	02/22/22	\$848.04	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100553983	02/22/22	\$32.41	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100553983	02/22/22	\$51.06	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100553983	02/22/22	\$35.43	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100553983	02/22/22	\$206.55	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100553983	02/22/22	\$160.82	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100553984	02/22/22	\$2,031.19	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100553985	02/22/22	\$90.00	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100553986	02/22/22	\$23.40	\$0.00	N	CACERES, IRENE	DIST CLERK-TRAVEL IN COUNTY
0100553987	02/22/22	\$1,394.62	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-FURN & EQUIP CNTRLD
0100553988	02/22/22	\$33.87	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT3 PARKS-GENERAL SUPPLIES
0100553989	02/22/22	\$100.00	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LICENSES&PERMITS
0100553990	02/22/22	\$100.00	(\$100.00)	Y	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LICENSES&PERMITS
0100553991	02/22/22	\$1,894.41	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100553991	02/22/22	\$131.07	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100553991	02/22/22	\$727.23	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100553992	02/22/22	\$50.00	\$0.00	N	CITY OF PHARR	HEALTH ADM-LICENSES & PERMITS
0100553993	02/22/22	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100553994	02/22/22	\$1.24	\$0.00	N	CURTIS 1000, INC.	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRNG
0100553994	02/22/22	\$667.70	\$0.00	N	CURTIS 1000, INC.	JP PCT 1/PL 2-PRINTING & BINDING
0100553995	02/22/22	\$31.95	\$0.00	N	D. R. MYERS DISTRIBUTING CO., INC.	CO CLERK-REFERENCE MATERIALS
0100553996	02/22/22	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100553996	02/22/22	(\$0.87)	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100553996	02/22/22	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100553997	02/22/22	\$1,290.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100553997	02/22/22	\$1.65	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100553998	02/22/22	\$1,000.00	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100553999	02/22/22	\$22,640.30	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-GENERAL SUPPLIES
0100554000	02/22/22	\$4,605.00	\$0.00	N	DELL MARKETING L.P.	PLANNING DEPT-FURN & EQUIP CNTRLD
0100554001	02/22/22	\$140.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554002	02/22/22	\$73.99	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100554002	02/22/22	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRNG
0100554003	02/22/22	\$62.28	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV

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0100554003	02/22/22	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100554004	02/22/22	\$218.99	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100554005	02/22/22	\$300.00	\$0.00	N	EMERGENCY MANAGEMENT ASSOCIATION OF	EMERGENCY MGMT-DUES & MEMBERSHIPS
0100554006	02/22/22	\$31.41	\$0.00	N	SALINAS, FULGENCIO P JR	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100554006	02/22/22	\$53,950.00	\$0.00	N	SALINAS, FULGENCIO P JR	AUTOPSIES-TECHNICAL SRV
0100554007	02/22/22	\$185.03	\$0.00	N	FASTENAL COMPANY	PCT4 PARKS-GENERAL SUPPLIES
0100554007	02/22/22	\$185.03	\$0.00	N	FASTENAL COMPANY	PCT4 SANITATION-GENERAL SUPPLIES
0100554008	02/22/22	\$246.18	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554009	02/22/22	\$139.95	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100554009	02/22/22	\$95.98	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100554010	02/22/22	\$1,932.26	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100554011	02/22/22	\$156.20	\$0.00	N	FUENTES, BELLANIRA	FACILITIES MGMT-TRAVEL IN COUNTY
0100554012	02/22/22	\$50.00	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100554013	02/22/22	\$35.10	\$0.00	N	GARCIA, CARMEN	FACILITIES MGMT-TRAVEL IN COUNTY
0100554014	02/22/22	\$182.91	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100554014	02/22/22	\$0.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100554014	02/22/22	\$719.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100554014	02/22/22	\$139.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100554014	02/22/22	\$599.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100554014	02/22/22	\$0.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100554014	02/22/22	\$170.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100554014	02/22/22	\$825.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100554014	02/22/22	\$6.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHR
0100554015	02/22/22	\$632.81	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100554015	02/22/22	\$131.12	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA CIVIL LITIGATION-GENERAL SUPPLIES
0100554015	02/22/22	\$5,607.37	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100554016	02/22/22	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100554016	02/22/22	\$453.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-GENERAL SUPPLIES
0100554016	02/22/22	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100554017	02/22/22	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100554017	02/22/22	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100554017	02/22/22	\$165.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100554017	02/22/22	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100554017	02/22/22	\$223.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100554017	02/22/22	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100554017	02/22/22	\$137.31	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100554017	02/22/22	\$42.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-GENERAL SUPPLIES
0100554017	02/22/22	\$31.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100554018	02/22/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-CAPITAL LEASES
0100554018	02/22/22	\$35.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-REPAIR & MAINT SRV
0100554018	02/22/22	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100554018	02/22/22	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100554018	02/22/22	\$2.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-GENERAL SUPPLIES
0100554018	02/22/22	\$46.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100554018	02/22/22	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100554018	02/22/22	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100554018	02/22/22	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100554018	02/22/22	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100554018	02/22/22	\$1,097.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100554018	02/22/22	\$523.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100554019	02/22/22	\$94.77	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100554020	02/22/22	\$32.18	\$0.00	N	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100554021	02/22/22	\$31.59	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100554022	02/22/22	\$8,434.94	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100554023	02/22/22	\$3,969.98	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554024	02/22/22	\$63.93	\$0.00	N	HACIENDA FORD	FACILITIES MGMT-GENERAL SUPPLIES
0100554025	02/22/22	\$127.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100554026	02/22/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100554027	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100554028	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100554029	02/22/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100554030	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100554031	02/22/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100554032	02/22/22	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100554033	02/22/22	\$134.68	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV

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0100554034	02/22/22	\$77.47	\$0.00	N	J'S HYDRAULICS INC.	PCT4 SANITATION-REPAIR & MAINT SRV
0100554035	02/22/22	\$131.30	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554036	02/22/22	\$435.00	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100554036	02/22/22	\$28.63	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554036	02/22/22	\$0.92	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100554037	02/22/22	\$350.00	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100554038	02/22/22	\$208.22	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554039	02/22/22	\$137.46	\$0.00	N	LAWRENCE RAGAN COMMUNICATIONS, INC.	CO CLERK-REFERENCE MATERIALS
0100554040	02/22/22	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100554041	02/22/22	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100554042	02/22/22	\$202.59	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT1-TECHNICAL SRV
0100554043	02/22/22	\$178.84	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554044	02/22/22	\$266.44	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-GENERAL SUPPLIES
0100554045	02/22/22	\$315.84	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-GENERAL SUPPLIES
0100554046	02/22/22	\$114.07	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100554047	02/22/22	\$1,022.63	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100554048	02/22/22	\$73.77	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100554049	02/22/22	\$3,506.50	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100554050	02/22/22	\$8.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100554050	02/22/22	\$175.85	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100554051	02/22/22	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100554051	02/22/22	\$36.11	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100554052	02/22/22	\$16.16	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100554053	02/22/22	\$5.12	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100554053	02/22/22	\$103.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100554054	02/22/22	\$367.30	\$0.00	N	O'REILLY AUTO PARTS	EMERGENCY MGMT-GENERAL SUPPLIES
0100554055	02/22/22	\$349.24	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100554056	02/22/22	\$1,206.01	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100554057	02/22/22	\$146.75	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100554058	02/22/22	\$98.28	\$0.00	N	ORTIZ, ROSALBA	FACILITIES MGMT-TRAVEL IN COUNTY
0100554059	02/22/22	\$2,700.00	\$0.00	N	PANORAMIC VETPRO INC.	VETERANS SRV-GENERAL SUPPLIES
0100554060	02/22/22	\$640.00	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-FOOD
0100554061	02/22/22	\$36.00	\$0.00	N	PREMIER AWARDS, INC.	JAIL-GENERAL SUPPLIES
0100554062	02/22/22	\$27.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100554063	02/22/22	\$58.06	\$0.00	N	RAY'S BUSINESS PRODUCTS	CONST PCT2-GENERAL SUPPLIES
0100554064	02/22/22	\$2,000.00	\$0.00	N	REGIONAL JUSTICE CENTER CONSULTING	CRIM DA-OTHER PROF SRV
0100554065	02/22/22	\$126.35	\$0.00	N	RENAISSANCE GASTROENTEROLOGY	JAIL-PHYSICIAN SRV
0100554066	02/22/22	\$355.13	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554067	02/22/22	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100554068	02/22/22	\$22.40	\$0.00	N	SENDEJO, RAMIRO	CRIM DA-TRAVEL IN COUNTY
0100554069	02/22/22	\$120.00	\$0.00	N	SHIPPING DEPOT LLC	CO JUDGE-GENERAL SUPPLIES
0100554070	02/22/22	\$47.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100554071	02/22/22	\$3,059.96	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100554072	02/22/22	\$891.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100554073	02/22/22	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100554074	02/22/22	\$1,317.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100554074	02/22/22	\$1,042.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100554075	02/22/22	\$57.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100554075	02/22/22	\$2,600.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100554076	02/22/22	\$4,378.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554077	02/22/22	\$1,298.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100554077	02/22/22	\$1.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-LATE FEES,PNLT & FIN CHR
0100554078	02/22/22	\$87.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100554079	02/22/22	\$978.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100554080	02/22/22	\$352.50	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100554081	02/22/22	\$1,540.47	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100554082	02/22/22	\$1,456.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100554083	02/22/22	\$425.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	TAX OFF-DUES & MEMBERSHIPS
0100554084	02/22/22	\$421.25	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100554085	02/22/22	\$121.98	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100554086	02/22/22	\$1,186.80	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100554087	02/22/22	\$2.91	\$0.00	N	THOMSON WEST	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100554087	02/22/22	\$185.00	\$0.00	N	THOMSON WEST	430TH DC-REFERENCE MATERIALS
0100554088	02/22/22	\$4,075.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100554089	02/22/22	\$64.43	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100554090	02/22/22	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100554091	02/22/22	\$87.15	\$0.00	N	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV
0100554092	02/22/22	\$931.83	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554093	02/22/22	\$12,112.28	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100554094	02/22/22	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100554094	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100554094	02/22/22	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100554094	02/22/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100554094	02/22/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100554094	02/22/22	\$59.60	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100554094	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100554094	02/22/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHRG
0100554095	02/22/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100554096	02/22/22	\$192.50	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100554096	02/22/22	\$0.22	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100554097	02/22/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100554097	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100554097	02/22/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100554097	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100554097	02/22/22	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100554097	02/22/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100554097	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100554097	02/22/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100554097	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100554097	02/22/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG
0100554097	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100554097	02/22/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100554097	02/22/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100554098	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100554098	02/22/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100554098	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100554098	02/22/22	\$26.69	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100554098	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100554098	02/22/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100554098	02/22/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100554099	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100554099	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100554099	02/22/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100554099	02/22/22	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100554099	02/22/22	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100554099	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100554099	02/22/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100554099	02/22/22	\$305.25	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100554099	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100554099	02/22/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100554100	02/22/22	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100554100	02/22/22	\$9.60	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100554101	02/22/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100554101	02/22/22	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100554102	02/22/22	\$2,654.08	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100554103	02/22/22	\$14.96	\$0.00	N	UNIFIRST CORPORATION	HEALTH ADM-TECHNICAL SRV
0100554104	02/22/22	\$73.92	\$0.00	N	UNIFIRST CORPORATION	JAIL-TECHNICAL SRV
0100554105	02/22/22	\$158.30	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100554106	02/22/22	\$249.47	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554107	02/22/22	\$0.17	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100554107	02/22/22	\$78.21	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100554108	02/22/22	(\$0.04)	\$0.00	N	VERIZON WIRELESS	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100554108	02/22/22	\$196.55	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100554109	02/22/22	\$1,079.97	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-FURN & EQUIP CNTRLD
0100554110	02/22/22	\$918.90	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	EMERGENCY MGMT-REPAIR & MAINT SRV
0100554111	02/22/22	\$467.67	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100554112	02/22/22	\$108.11	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100554113	02/22/22	\$85.57	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 CRC LAS MILPAS-DISPOSAL
0100554114	02/22/22	\$163.28	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100554114	02/22/22	\$653.16	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100554115	02/22/22	\$0.51	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100554115	02/22/22	\$485.50	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-REPAIR & MAINT SRV
0100554116	02/22/22	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-REFERENCE MATERIALS
0100554117	02/22/22	\$337.50	\$0.00	N	ALL AMERICAN PROPANE, INC.	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100554118	02/22/22	\$701.76	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554118	02/22/22	\$538.62	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100554119	02/22/22	\$1.00	\$0.00	N	ARELLANO, ARMANDO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100554120	02/22/22	\$3,416.08	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100554120	02/22/22	\$0.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100554121	02/22/22	\$1,291.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100554121	02/22/22	\$9,634.58	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100554122	02/22/22	\$585.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100554122	02/22/22	\$1,499.37	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100554123	02/22/22	\$145.91	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100554124	02/22/22	\$130.20	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100554125	02/22/22	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100554125	02/22/22	\$21.35	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100554125	02/22/22	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100554126	02/22/22	\$504.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100554126	02/22/22	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100554126	02/22/22	\$1.66	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100554126	02/22/22	\$337.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100554127	02/22/22	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100554128	02/22/22	\$0.37	\$0.00	N	CENICEROS OLGUIN AGAPITO	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100554129	02/22/22	\$9,308.51	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100554130	02/22/22	\$40.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100554130	02/22/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100554131	02/22/22	\$69.32	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100554132	02/22/22	\$54.97	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554133	02/22/22	\$245.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100554134	02/22/22	\$1,812.50	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100554135	02/22/22	\$0.03	\$0.00	N	DELGADO, ELISA GUADALUPE	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100554136	02/22/22	\$1,908.83	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-GENERAL SUPPLIES
0100554137	02/22/22	\$1,868.02	\$0.00	N	DELL MARKETING L.P.	FIRE MARSHAL-FURN & EQUIP CNTRLD
0100554138	02/22/22	\$508.40	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	PCT4 SANITATION-GENERAL SUPPLIES
0100554139	02/22/22	\$37,350.00	\$0.00	N	SALINAS, FULGENCIO P JR	AUTOPSIES-TECHNICAL SRV
0100554140	02/22/22	\$16.59	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100554141	02/22/22	\$14.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100554142	02/22/22	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100554143	02/22/22	\$111.99	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100554144	02/22/22	\$190.00	\$0.00	N	G & S GLASS LLC	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100554145	02/22/22	\$62.22	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100554146	02/22/22	\$681.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100554146	02/22/22	\$299.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100554146	02/22/22	(\$11.96)	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	GEN FUND-MISCELLANEOUS REVENUE
0100554147	02/22/22	\$2,440.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100554148	02/22/22	\$158.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100554148	02/22/22	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100554149	02/22/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100554149	02/22/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100554150	02/22/22	\$1,156.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100554150	02/22/22	\$1,018.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100554150	02/22/22	\$204.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100554150	02/22/22	\$71.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100554150	02/22/22	\$43.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100554150	02/22/22	\$909.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100554150	02/22/22	\$414.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100554151	02/22/22	\$56.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100554151	02/22/22	\$25.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100554152	02/22/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-CAPITAL LEASES
0100554152	02/22/22	\$45.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-REPAIR & MAINT SRV
0100554152	02/22/22	\$110.61	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100554152	02/22/22	\$25.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100554153	02/22/22	\$762.68	\$0.00	N	GEXA ENERGY LP	PCT2 CRC ALAMO-ELECTRICITY
0100554153	02/22/22	\$3,501.70	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY

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0100554153	02/22/22	\$12.74	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100554154	02/22/22	\$2,017.22	\$0.00	N	GEXA ENERGY LP	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100554154	02/22/22	\$1,678.57	\$0.00	N	GEXA ENERGY LP	PCT4 PARKS-ELECTRICITY
0100554155	02/22/22	\$6,213.55	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100554156	02/22/22	\$66,343.53	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100554157	02/22/22	\$106.40	\$0.00	N	GOMEZ, CRISELDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100554158	02/22/22	\$120.00	\$0.00	N	GOMEZ, DIEGO	DUE TO OTHERS-JUVENILE RESTITUTION
0100554159	02/22/22	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100554160	02/22/22	\$3,380.25	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554161	02/22/22	\$4.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100554162	02/22/22	\$840.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100554162	02/22/22	\$8,288.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100554163	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	ELECTIONS DEPT-GENERAL SUPPLIES
0100554164	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT4-GENERAL SUPPLIES
0100554165	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100554166	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FIRE MARSHAL-GENERAL SUPPLIES
0100554167	02/22/22	\$687.36	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100554167	02/22/22	\$793.66	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100554167	02/22/22	\$83.30	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100554167	02/22/22	\$70,540.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-REPAIR & MAINT SRV
0100554168	02/22/22	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100554169	02/22/22	\$1,023.13	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100554169	02/22/22	\$562.08	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100554170	02/22/22	\$163.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554171	02/22/22	\$37.00	\$0.00	N	JSJ SECURITY, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100554171	02/22/22	\$0.01	\$0.00	N	JSJ SECURITY, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100554172	02/22/22	\$125.15	\$0.00	N	KENNETH WHITE JR. HIGH	DUE TO OTHERS-JUVENILE RESTITUTION
0100554173	02/22/22	\$677.54	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100554174	02/22/22	\$179.92	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100554175	02/22/22	\$33.60	\$0.00	N	LOZANO, KRISTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100554176	02/22/22	\$0.09	\$0.00	N	LOZOYA, JOSE ANGEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100554177	02/22/22	\$5,733.00	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-CUSTODIAL
0100554178	02/22/22	\$111.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100554179	02/22/22	\$1,728.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100554179	02/22/22	\$161.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100554180	02/22/22	\$154.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100554180	02/22/22	\$17.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100554181	02/22/22	\$109.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100554181	02/22/22	\$18.63	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100554182	02/22/22	\$299.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100554183	02/22/22	\$267.67	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100554183	02/22/22	\$26.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100554184	02/22/22	\$32.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100554185	02/22/22	\$3,635.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100554186	02/22/22	\$56.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100554187	02/22/22	\$167.37	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100554188	02/22/22	\$80.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100554189	02/22/22	\$13.50	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-GENERAL SUPPLIES
0100554189	02/22/22	\$269.01	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100554190	02/22/22	\$2.56	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100554190	02/22/22	\$4,371.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100554191	02/22/22	\$969.96	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100554192	02/22/22	\$24.59	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100554193	02/22/22	\$0.14	\$0.00	N	NALCO U.S. 2 INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100554193	02/22/22	\$1,210.36	\$0.00	N	NALCO U.S. 2 INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100554194	02/22/22	\$8,796.00	\$0.00	N	NATIONAL MEDICAL SERVICES, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100554195	02/22/22	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100554195	02/22/22	\$173.12	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100554196	02/22/22	\$596.62	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100554197	02/22/22	\$73.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100554198	02/22/22	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100554199	02/22/22	\$157.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100554200	02/22/22	\$4,200.00	\$0.00	N	NUECES COUNTY	GEN FD-A/P PRIOR YEAR ACCRUALS
0100554201	02/22/22	\$254.94	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CO CLERK-GENERAL SUPPLIES
0100554202	02/22/22	\$150.67	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	TAX OFF-GENERAL SUPPLIES

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0100554203	02/22/22	\$241,564.66	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100554203	02/22/22	\$144.00	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	JP PCT3/PL 2-OMNIBASE FEES
0100554204	02/22/22	\$252.00	\$0.00	N	PINKY'S UPHOLSTERY	CONST PCT4-REPAIR & MAINT SRV
0100554205	02/22/22	\$70,000.00	\$0.00	N	PITNEY BOWES INC.	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100554206	02/22/22	\$374.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100554207	02/22/22	\$31.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100554208	02/22/22	\$43.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100554209	02/22/22	\$327.53	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100554210	02/22/22	\$210.38	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100554211	02/22/22	\$61.06	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100554212	02/22/22	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100554212	02/22/22	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRNG
0100554213	02/22/22	\$0.60	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100554213	02/22/22	\$594.51	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100554214	02/22/22	\$79.26	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554215	02/22/22	\$143.07	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL
0100554216	02/22/22	\$676.24	\$0.00	N	ROYAL METAL BUILDING COMPONENTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554217	02/22/22	\$0.10	\$0.00	N	SALINAS, DANIEL IZAC	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100554218	02/22/22	\$10.00	\$0.00	N	SANCHEZ HERNANDEZ, MARTHA LETICIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100554219	02/22/22	\$85.80	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554220	02/22/22	\$112.74	\$0.00	N	SHERWIN WILLIAMS COMPANY	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100554221	02/22/22	\$1,917.60	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100554221	02/22/22	\$1,917.60	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100554222	02/22/22	\$14.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100554223	02/22/22	\$57.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100554224	02/22/22	\$244.43	\$0.00	N	SPIKES MOTOR COMPANY	CONST PCT3-GENERAL SUPPLIES
0100554225	02/22/22	\$59.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-BOTTLED WATER
0100554225	02/22/22	\$1,151.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100554226	02/22/22	\$669.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT-GENERAL SUPPLIES
0100554227	02/22/22	\$68.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100554228	02/22/22	\$239.40	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 PARKS-GENERAL SUPPLIES
0100554228	02/22/22	\$239.40	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 SANITATION-GENERAL SUPPLIES
0100554229	02/22/22	\$725.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100554230	02/22/22	\$120.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIO	FACILITIES MGMT-OTHER
0100554231	02/22/22	\$1,548.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100554231	02/22/22	\$0.72	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100554232	02/22/22	\$3,049.56	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100554232	02/22/22	\$1.07	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100554233	02/22/22	\$2,119.47	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100554234	02/22/22	\$55.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-DUES & MEMBERSHIPS
0100554235	02/22/22	\$109.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CONST PCT4-GENERAL SUPPLIES
0100554236	02/22/22	\$3,431.37	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100554237	02/22/22	\$102.55	\$0.00	N	TIME WARNER CABLE	TAX OFF-CABLE/SATELLITE TV
0100554237	02/22/22	\$1.55	\$0.00	N	TIME WARNER CABLE	TAX OFF-LATE FEES,PENALTIES & FIN CHRNG
0100554238	02/22/22	\$100.69	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100554239	02/22/22	\$1,016.92	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100554240	02/22/22	\$16.80	\$0.00	N	TORRES, JIMENA	HEALTH CLINICS-TRAVEL IN COUNTY
0100554241	02/22/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100554241	02/22/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100554241	02/22/22	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100554241	02/22/22	\$50.90	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100554241	02/22/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100554241	02/22/22	\$151.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100554242	02/22/22	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100554242	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100554242	02/22/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100554242	02/22/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100554242	02/22/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRNG
0100554242	02/22/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100554243	02/22/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100554243	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100554243	02/22/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100554243	02/22/22	\$18.71	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100554243	02/22/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100554243	02/22/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER

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0100554243	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100554243	02/22/22	\$132.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-BOTTLED WATER
0100554243	02/22/22	\$14.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-EQUIP & VEHICLE RENT
0100554243	02/22/22	\$4.48	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 2-LATE FEES,PNLT & FIN CHR
0100554244	02/22/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100554244	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100554244	02/22/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100554244	02/22/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHR
0100554244	02/22/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100554245	02/22/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100554246	02/22/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC MONTE ALTO-BOTTLED WATER
0100554246	02/22/22	\$94.63	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100554246	02/22/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100554246	02/22/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100554246	02/22/22	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100554246	02/22/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100554247	02/22/22	\$183.68	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100554247	02/22/22	\$998.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100554247	02/22/22	\$200.08	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100554247	02/22/22	\$56.87	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100554247	02/22/22	\$96.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100554247	02/22/22	\$634.98	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100554247	02/22/22	\$779.65	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100554247	02/22/22	\$853.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100554247	02/22/22	\$169.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100554248	02/22/22	\$1,717.48	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100554249	02/22/22	\$4,128.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100554250	02/22/22	\$4.62	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC SAN JUAN-TECHNICAL SRV
0100554250	02/22/22	\$0.07	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100554250	02/22/22	\$72.60	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-TECHNICAL SRV
0100554251	02/22/22	\$360.48	\$0.00	N	UNIFIRST CORPORATION	FACILITIES MGMT-TECHNICAL SRV
0100554252	02/22/22	\$0.01	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100554252	02/22/22	\$98.10	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-TECHNICAL SRV
0100554252	02/22/22	\$0.10	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100554252	02/22/22	\$283.14	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-TECHNICAL SRV
0100554253	02/22/22	\$244.75	\$0.00	N	UNIFIRST CORPORATION	PCT4 SANITATION-TECHNICAL SRV
0100554254	02/22/22	\$851.65	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554255	02/22/22	\$0.11	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100554255	02/22/22	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100554256	02/22/22	\$1,483.81	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100554257	02/22/22	\$40.22	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100554258	02/22/22	\$184.98	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100554259	02/22/22	\$155.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 SANITATION-REPAIR & MAINT SRV
0100554260	02/22/22	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100554260	02/22/22	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100554260	02/22/22	\$0.05	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100554260	02/22/22	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100554261	02/22/22	\$163.89	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100554261	02/22/22	\$13.66	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-GENERAL SUPPLIES
0100554261	02/22/22	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100554262	02/22/22	\$0.77	\$0.00	N	ZAMARRIPA MARTINEZ ERENDIDA FABIOLA	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100554263	02/22/22	\$160.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100554264	02/22/22	\$480.12	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100554265	02/22/22	\$36.10	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100554266	02/22/22	\$36.38	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100554267	02/22/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100554268	02/22/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100554269	02/22/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100554270	02/22/22	\$56.98	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100554271	02/22/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100554272	02/22/22	\$43.05	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100554273	02/22/22	\$51.02	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100554274	02/22/22	\$51.38	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100554275	02/22/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100554276	02/22/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100554277	02/22/22	\$2,522.48	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100554278	02/22/22	\$46,822.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100554279	02/22/22	\$7,722.50	\$0.00	N	ASTCHAR LLC	CO WIDE ADM-LAND & BLDG RENT
0100554280	02/22/22	\$2,406.83	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100554281	02/22/22	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100554282	02/22/22	\$90.59	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100554283	02/22/22	\$2,786.00	\$0.00	N	CASO LAW FIRM, PLLC	GENERAL LITIGATION-OTHER PROF SRV
0100554284	02/22/22	\$1,461.85	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100554284	02/22/22	\$0.59	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554285	02/22/22	\$33,531.36	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100554286	02/22/22	\$518.59	\$0.00	N	CRAFTMASTER HARDWARE CO, LLC	JUVENILE CI-GENERAL SUPPLIES
0100554286	02/22/22	\$518.59	\$0.00	N	CRAFTMASTER HARDWARE CO, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100554287	02/22/22	\$224.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100554288	02/22/22	\$169.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100554288	02/22/22	\$2,236.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100554289	02/22/22	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100554290	02/22/22	\$9.81	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554290	02/22/22	\$3,430.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100554291	02/22/22	\$377.98	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV
0100554291	02/22/22	\$12.50	\$0.00	N	DIRECTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100554292	02/22/22	\$132.38	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100554292	02/22/22	\$0.45	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554293	02/22/22	\$1,666.66	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100554294	02/22/22	\$4.40	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554294	02/22/22	\$1,135.89	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-PHYSICIAN SRV
0100554295	02/22/22	\$286.93	\$0.00	N	FEDEX	JAIL-POSTAGE
0100554296	02/22/22	\$21.92	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100554297	02/22/22	\$21.55	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100554298	02/22/22	\$7.31	\$0.00	N	FEDEX	CO AUDITOR-POSTAGE
0100554299	02/22/22	\$50.08	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100554300	02/22/22	\$135.00	\$0.00	N	GARZA, LEONEL JR.	INSURANCE-CLAIMS & JUDGMENTS
0100554301	02/22/22	\$139.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100554301	02/22/22	\$12.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100554301	02/22/22	\$181.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100554301	02/22/22	\$0.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100554302	02/22/22	\$49.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PURCHASING-PRINTING & BINDING
0100554302	02/22/22	\$5,997.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100554303	02/22/22	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100554303	02/22/22	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100554303	02/22/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100554303	02/22/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100554303	02/22/22	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100554303	02/22/22	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100554304	02/22/22	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100554304	02/22/22	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100554305	02/22/22	\$28.61	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100554306	02/22/22	\$998.89	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100554306	02/22/22	\$352.36	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100554307	02/22/22	\$1,101.07	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100554308	02/22/22	\$248.00	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100554309	02/22/22	\$1,294.08	\$0.00	N	GULF COAST PAPER CO.	PCT3 PARKS-GENERAL SUPPLIES
0100554310	02/22/22	\$55.60	\$0.00	N	HEART AND VASCULAR SPECIALIST OF SOUTH	JAIL-PHYSICIAN SRV
0100554311	02/22/22	\$0.18	\$0.00	N	HEART CLINIC P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554311	02/22/22	\$2,169.70	\$0.00	N	HEART CLINIC P.A.	JAIL-PHYSICIAN SRV
0100554312	02/22/22	\$2,546.00	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100554313	02/22/22	\$37.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100554314	02/22/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100554315	02/22/22	\$3,375.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100554316	02/22/22	\$656.16	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-GENERAL SUPPLIES
0100554317	02/22/22	\$3.58	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554317	02/22/22	\$1,014.42	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100554318	02/22/22	\$62.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100554319	02/22/22	\$2,295.95	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 SANITATION-GENERAL SUPPLIES
0100554320	02/22/22	\$3,015.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100554321	02/22/22	\$1.76	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-LATE FEES,PENALTIES & FIN CHRG

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0100554321	02/22/22	\$1,074.68	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-OTHER PROF SRV
0100554322	02/22/22	\$1,975.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100554323	02/22/22	\$1,256.60	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100554324	02/22/22	\$1,500.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100554325	02/22/22	\$93.80	\$0.00	N	LOS PINOS HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100554326	02/22/22	\$143.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100554326	02/22/22	\$7.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLTY&FIN
0100554327	02/22/22	\$63.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100554327	02/22/22	\$3.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLTY&FIN
0100554327	02/22/22	\$24,981.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100554328	02/22/22	\$96.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100554328	02/22/22	\$4.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLTY&FIN
0100554329	02/22/22	\$270.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554329	02/22/22	\$13.26	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100554330	02/22/22	\$190.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554330	02/22/22	\$8.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100554331	02/22/22	\$365.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554331	02/22/22	\$14.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100554332	02/22/22	\$48.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554332	02/22/22	\$2.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100554333	02/22/22	\$111.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100554334	02/22/22	\$159.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554335	02/22/22	\$715.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554336	02/22/22	\$302.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554337	02/22/22	\$8,432.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100554338	02/22/22	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100554338	02/22/22	\$16.93	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100554339	02/22/22	\$0.29	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554339	02/22/22	\$72.96	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100554340	02/22/22	\$0.19	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554340	02/22/22	\$47.31	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-OTHER PROF SRV
0100554341	02/22/22	\$1,666.68	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100554342	02/22/22	\$0.42	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554342	02/22/22	\$398.67	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100554343	02/22/22	\$110,847.81	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100554343	02/22/22	\$303.96	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554344	02/22/22	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100554344	02/22/22	\$400.87	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100554345	02/22/22	\$4,500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100554346	02/22/22	\$76,667.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100554347	02/22/22	\$122.12	\$0.00	N	O'REILLY AUTO PARTS	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100554348	02/22/22	\$1,647.26	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100554349	02/22/22	\$88,875.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100554350	02/22/22	\$44.34	\$0.00	N	PATIENT CARE AMERICA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554350	02/22/22	\$13,208.40	\$0.00	N	PATIENT CARE AMERICA	JAIL-OTHER PROF SRV
0100554351	02/22/22	\$340.00	\$0.00	N	PATINA FIRE & SAFETY	JUVENILE DET PRE-REPAIR & MAINT SRV
0100554352	02/22/22	\$1,512.22	\$0.00	N	PATINO, LOUIS	INSURANCE-CLAIMS & JUDGMENTS
0100554353	02/22/22	\$1.32	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554353	02/22/22	\$1,035.64	\$0.00	N	PEDRO MONTANO, M.D.	JAIL-PHYSICIAN SRV
0100554354	02/22/22	\$1.50	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 PARKS-GENERAL SUPPLIES
0100554354	02/22/22	\$7.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 PARKS-REPAIR & MAINT SRV
0100554355	02/22/22	\$0.27	\$0.00	N	PHYO KIDNEY CARE PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554355	02/22/22	\$45.48	\$0.00	N	PHYO KIDNEY CARE PA	JAIL-PHYSICIAN SRV
0100554356	02/22/22	\$2,610.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100554356	02/22/22	\$870.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-PHYSICIAN SRV
0100554357	02/22/22	\$27,334.32	\$0.00	N	PRECISION DELTA CORP	SHERIFF-GENERAL SUPPLIES
0100554358	02/22/22	\$2,250.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100554359	02/22/22	\$4,000.00	\$0.00	N	RAMOS, FELICIANO	INSURANCE-CLAIMS & JUDGMENTS
0100554360	02/22/22	\$340.43	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100554361	02/22/22	\$3.91	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100554361	02/22/22	\$1,031.05	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100554362	02/22/22	\$4,444.04	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100554363	02/22/22	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100554363	02/22/22	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100554364	02/22/22	\$31.90	\$0.00	N	SKILLPATH SEMINARS	DBM-BUDGET DIV-REFERENCE MATERIALS

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0100554365	02/22/22	\$3,165.35	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100554365	02/22/22	\$1,431.06	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100554366	02/22/22	\$187.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100554367	02/22/22	\$269.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100554368	02/22/22	\$1,867.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100554369	02/22/22	\$699.00	\$0.00	N	TANDY'S FARM & RANCH MART	SHERIFF-GENERAL SUPPLIES
0100554370	02/22/22	\$9,289.93	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100554371	02/22/22	\$3,889.35	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100554372	02/22/22	\$803.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-GENERAL SUPPLIES
0100554373	02/22/22	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUNCI	PREDATORY ANIMAL CONTROL-OTHER SRV
0100554374	02/22/22	\$379.42	\$0.00	N	TRAVELCENTERS OF AMERICA, INC.	INSURANCE-CLAIMS & JUDGMENTS
0100554375	02/22/22	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100554375	02/22/22	\$90.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100554376	02/22/22	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100554376	02/22/22	\$27.23	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100554376	02/22/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100554376	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100554376	02/22/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100554376	02/22/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100554376	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100554376	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100554377	02/22/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100554377	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100554377	02/22/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100554377	02/22/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100554377	02/22/22	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100554377	02/22/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100554378	02/22/22	\$822.00	\$0.00	N	TRUE BLUE TIRES	PCT3 PARKS-GENERAL SUPPLIES
0100554379	02/22/22	\$547.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100554380	02/22/22	\$79.62	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100554381	02/22/22	\$2,029.70	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100554382	02/22/22	\$4,535.50	\$0.00	N	US 281 TRUCK & TRAILER SERVICES LLC	SHERIFF-REPAIR & MAINT SRV
0100554383	02/22/22	\$30.48	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100554383	02/22/22	\$12,640.00	\$0.00	N	USRC MID VALLEY WESLACO, LP	JAIL-OTHER PROF SRV
0100554384	02/22/22	\$227.94	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100554385	02/22/22	\$11.03	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100554386	02/22/22	\$69.66	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100554387	02/22/22	\$35.00	\$0.00	N	CRYSTALLUS INC	CO AUDITOR-REGISTRATION FEES
0100554388	02/22/22	\$119.92	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100554389	02/22/22	\$199.33	\$0.00	N	EAN HOLDINGS, LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100554390	02/22/22	\$57.00	\$0.00	N	FUENTES, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100554391	02/22/22	\$172.50	\$0.00	N	GRAND GALVEZ	CO COMM-TRAVEL OUT OF COUNTY
0100554392	02/22/22	\$129.39	\$0.00	N	GUAJARDO, ARTURO JR.	CO CLERK-TRAVEL OUT OF COUNTY
0100554393	02/22/22	\$300.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	PUBLIC DEFENDER-REGISTRATION FEES
0100554394	02/22/22	\$217.23	\$0.00	N	HINOJOSA, LAURA	DIST CLERK-TRAVEL OUT OF COUNTY
0100554395	02/22/22	\$111.08	\$0.00	N	LOPEZ, NOE	CO CLERK-TRAVEL OUT OF COUNTY
0100554396	02/22/22	\$129.39	\$0.00	N	ROHR, JASON	CO CLERK-TRAVEL OUT OF COUNTY
0100554397	02/22/22	\$445.91	\$0.00	N	SAN MARCOS EMBASSY SUITES	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100554398	02/22/22	\$110.00	\$0.00	N	STATE BAR OF TEXAS	CRIM DA-REGISTRATION FEES
0100554399	02/22/22	\$542.49	\$0.00	N	TAPIA, ANGELICA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100554400	02/22/22	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100554401	02/22/22	\$1.05	\$0.00	N	TEXAS CENTER FOR LEGAL ETHICS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100554401	02/22/22	\$300.00	\$0.00	N	TEXAS CENTER FOR LEGAL ETHICS	CRIM DA-REGISTRATION FEES
0100554402	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554403	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554404	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554405	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554406	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554407	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554408	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554409	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554410	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554411	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554412	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES
0100554413	02/22/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	CONST PCT4-REGISTRATION FEES

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0100554414	02/22/22	\$64.96	\$0.00	N	AADAM Z. QURAIISHI, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100554415	02/22/22	\$67.90	\$0.00	N	ABREU ADULT CLINIC, P.A.	INDIGENT HEALTH-CONTINGENCY
0100554416	02/22/22	\$47.68	\$0.00	N	ADVANCED VEIN CARE CLINIC	INDIGENT HEALTH-CONTINGENCY
0100554417	02/22/22	\$224.90	\$0.00	N	ALEJANDRO A. TEY, MDPA	INDIGENT HEALTH-CONTINGENCY
0100554418	02/22/22	\$73.40	\$0.00	N	ANDREW LEVINE, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100554419	02/22/22	\$1,026.64	\$0.00	N	ANTONIO WONG, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100554420	02/22/22	\$442.71	\$0.00	N	CLINICA FAMILIAR SAN JOSE, P.A.	INDIGENT HEALTH-CONTINGENCY
0100554421	02/22/22	\$319.90	\$0.00	N	CLINICAL PATHOLOGY LABORATORIES, INC.	INDIGENT HEALTH-CONTINGENCY
0100554422	02/22/22	\$822.00	\$0.00	N	COMPLETE FAMILY FOOT CARE	INDIGENT HEALTH-CONTINGENCY
0100554423	02/22/22	\$35.67	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	INDIGENT HEALTH-CONTINGENCY
0100554424	02/22/22	\$73.27	\$0.00	N	DR AMERICO M BACA, PLLC	INDIGENT HEALTH-CONTINGENCY
0100554425	02/22/22	\$95.52	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	INDIGENT HEALTH-CONTINGENCY
0100554426	02/22/22	\$162.94	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	INDIGENT HEALTH-CONTINGENCY
0100554427	02/22/22	\$349.41	\$0.00	N	ERASTO CANALES, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100554428	02/22/22	\$171.93	\$0.00	N	FELIPE M. AVILA MD PA	INDIGENT HEALTH-CONTINGENCY
0100554429	02/22/22	\$1,098.01	\$0.00	N	HAMMAMI IMAGING ASSOCIATES M.D.P.A	INDIGENT HEALTH-CONTINGENCY
0100554430	02/22/22	\$55.60	\$0.00	N	HEART AND VASCULAR SPECIALIST OF SOUTH	INDIGENT HEALTH-CONTINGENCY
0100554431	02/22/22	\$1,010.61	\$0.00	N	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100554432	02/22/22	\$264.37	\$0.00	N	HMC RGV PHYSICIANS GROUP	INDIGENT HEALTH-CONTINGENCY
0100554433	02/22/22	\$1,195.38	\$0.00	N	JHONNY MARTIN BAZAN MD PA	INDIGENT HEALTH-CONTINGENCY
0100554434	02/22/22	\$343.97	\$0.00	N	JUANA MARIA ESPEJO MD PA	INDIGENT HEALTH-CONTINGENCY
0100554435	02/22/22	\$750.22	\$0.00	N	KNAPP MEDICAL GROUP	INDIGENT HEALTH-CONTINGENCY
0100554436	02/22/22	\$1,272.23	\$0.00	N	LABORATORY CORP. OF AMERICA	INDIGENT HEALTH-CONTINGENCY
0100554437	02/22/22	\$12.08	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	INDIGENT HEALTH-CONTINGENCY
0100554438	02/22/22	\$126.57	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	HIDALGO BLUE PRG-CONTINGENCY
0100554438	02/22/22	\$593.75	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	INDIGENT HEALTH-CONTINGENCY
0100554439	02/22/22	\$172.40	\$0.00	N	MCALLEN ADVANCED MEDICAL IMAGING	INDIGENT HEALTH-CONTINGENCY
0100554440	02/22/22	\$4,985.60	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100554441	02/22/22	\$22.59	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	INDIGENT HEALTH-CONTINGENCY
0100554442	02/22/22	\$1,149.64	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	INDIGENT HEALTH-CONTINGENCY
0100554443	02/22/22	\$46.73	\$0.00	N	MCALLEN ONCOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100554444	02/22/22	\$1,186.32	\$0.00	N	MCALLEN PRIMARY CARE CLINIC	INDIGENT HEALTH-CONTINGENCY
0100554445	02/22/22	\$82.87	\$0.00	N	MED FUSION LLC	INDIGENT HEALTH-CONTINGENCY
0100554446	02/22/22	\$35,665.30	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	INDIGENT HEALTH-CONTINGENCY
0100554447	02/22/22	\$730.48	\$0.00	N	MICHAEL A. FLORES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100554448	02/22/22	\$26.46	\$0.00	N	MIGUEL ONETO, MD PA	INDIGENT HEALTH-CONTINGENCY
0100554449	02/22/22	\$47.68	\$0.00	N	MOHAMMAD H. KOTAKI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100554450	02/22/22	\$477.50	\$0.00	N	MONTE CRISTO FAMILY CLINIC	INDIGENT HEALTH-CONTINGENCY
0100554451	02/22/22	\$2,018.13	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100554452	02/22/22	\$250.20	\$0.00	N	NOEL E. OLIVEIRA, M.D.	INDIGENT HEALTH-CONTINGENCY
0100554453	02/22/22	\$218.81	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100554453	02/22/22	\$9,955.19	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	INDIGENT HEALTH-CONTINGENCY
0100554454	02/22/22	\$469.93	\$0.00	N	OPTIMUM IMAGING CENTER	INDIGENT HEALTH-CONTINGENCY
0100554455	02/22/22	\$90.09	\$0.00	N	OSAMA B. NAHAS, M.D.	INDIGENT HEALTH-CONTINGENCY
0100554456	02/22/22	\$152.74	\$0.00	N	OTERO, FERNANDO J MD PA	INDIGENT HEALTH-CONTINGENCY
0100554457	02/22/22	\$336.42	\$0.00	N	PALACIOS FAMILY MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100554458	02/22/22	\$443.12	\$0.00	N	PREMIER ANESTHESIA OF HUNTSVILLE	INDIGENT HEALTH-CONTINGENCY
0100554459	02/22/22	\$80.73	\$0.00	N	RAFAEL RAFOLS MD PA	INDIGENT HEALTH-CONTINGENCY
0100554460	02/22/22	\$208.50	\$0.00	N	RAFATH QURAIISHI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100554461	02/22/22	\$158.36	\$0.00	N	RAINBOW PEDIATRIC CLINIC	INDIGENT HEALTH-CONTINGENCY
0100554462	02/22/22	\$3,817.29	\$0.00	N	RENAISSANCE CARDIOLOGY GROUP	INDIGENT HEALTH-CONTINGENCY
0100554463	02/22/22	\$1,028.26	\$0.00	N	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100554464	02/22/22	\$575.95	\$0.00	N	RENAISSANCE ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100554465	02/22/22	\$2,174.63	\$0.00	N	RENAISSANCE GASTROENTEROLOGY	INDIGENT HEALTH-CONTINGENCY
0100554466	02/22/22	\$557.11	\$0.00	N	RENAISSANCE HOSPITALISTS	INDIGENT HEALTH-CONTINGENCY
0100554467	02/22/22	\$3,863.56	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	INDIGENT HEALTH-CONTINGENCY
0100554468	02/22/22	\$2,494.04	\$0.00	N	RENAISSANCE PROVIDERS	INDIGENT HEALTH-CONTINGENCY
0100554469	02/22/22	\$2,896.03	\$0.00	N	RENAISSANCE RADIOLOGY ASSOCIATES PLLC	INDIGENT HEALTH-CONTINGENCY
0100554470	02/22/22	\$1,505.61	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	INDIGENT HEALTH-CONTINGENCY
0100554471	02/22/22	\$1,304.15	\$0.00	N	RENAISSANCE SURGERY GROUP	INDIGENT HEALTH-CONTINGENCY
0100554472	02/22/22	\$394.58	\$0.00	N	RETINA SPECIALISTS OF RGV PA	INDIGENT HEALTH-CONTINGENCY
0100554473	02/22/22	\$1,765.13	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	INDIGENT HEALTH-CONTINGENCY
0100554474	02/22/22	\$182.92	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100554475	02/22/22	\$1,133.70	\$0.00	N	RGV SURGICAL ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100554476	02/22/22	\$47.68	\$0.00	N	RGV WOUND CARE GROUP PLLC	INDIGENT HEALTH-CONTINGENCY

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0100554477	02/22/22	\$1,658.64	\$0.00	N	RICARDO ABREU, MD PA	INDIGENT HEALTH-CONTINGENCY
0100554478	02/22/22	\$100.70	\$0.00	N	RICARDO G. DEL VILLAR MD PLLC	INDIGENT HEALTH-CONTINGENCY
0100554479	02/22/22	\$267.52	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100554480	02/22/22	\$171.18	\$0.00	N	RIO GRANDE VALLEY CARDIOLOGY, PLLC	INDIGENT HEALTH-CONTINGENCY
0100554481	02/22/22	\$996.46	\$0.00	N	SAENZ MEDICAL CENTER	INDIGENT HEALTH-CONTINGENCY
0100554482	02/22/22	\$75.28	\$0.00	N	SAROJINI BOSE, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100554483	02/22/22	\$47.68	\$0.00	N	SOBIA NASIR, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100554484	02/22/22	\$498.72	\$0.00	N	SOCRATES A GARRIGOS MD PA	INDIGENT HEALTH-CONTINGENCY
0100554485	02/22/22	\$2,230.92	\$0.00	N	SOUTH TEXAS FOOT AND ANKLE DOCTORS	INDIGENT HEALTH-CONTINGENCY
0100554486	02/22/22	\$136.44	\$0.00	N	SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100554487	02/22/22	\$1,385.96	\$0.00	N	SOUTH TEXAS RETINA CONSULTANTS, LLP	INDIGENT HEALTH-CONTINGENCY
0100554488	02/22/22	\$1,896.43	\$0.00	N	SOUTH TX INFECTIOUS DISEASES CONSULTAN	INDIGENT HEALTH-CONTINGENCY
0100554489	02/22/22	\$2,932.01	\$0.00	N	SOUTHEAST TEXAS EYE ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100554490	02/22/22	\$393.10	\$0.00	N	TEXAS GASTROENTEROLOGY INSTITUTE PA	INDIGENT HEALTH-CONTINGENCY
0100554491	02/22/22	\$536.48	\$0.00	N	TEXAS HEALTH CARE MOBILE IMAGING, LLC	INDIGENT HEALTH-CONTINGENCY
0100554492	02/22/22	\$3,122.11	\$0.00	N	TEXAS ONCOLOGY, P.A.	INDIGENT HEALTH-CONTINGENCY
0100554493	02/22/22	\$95.36	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-CONTINGENCY
0100554493	02/22/22	\$3,985.99	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	INDIGENT HEALTH-CONTINGENCY
0100554494	02/22/22	\$54.95	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100554495	02/22/22	\$176.92	\$0.00	N	VALLEY DIABETES AND ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100554496	02/22/22	\$189.52	\$0.00	N	VALLEY EAR, NOSE, & THROAT SPECIALIST	INDIGENT HEALTH-CONTINGENCY
0100554497	02/22/22	\$329.05	\$0.00	N	VALLEY PATHOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100554498	02/22/22	\$1,266.22	\$0.00	N	VALLEY WOMEN'S SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100554499	02/22/22	\$511.59	\$0.00	N	VALLEY WOMENS CARE PLLC	INDIGENT HEALTH-CONTINGENCY
0100554500	02/22/22	\$222.12	\$0.00	N	WESLACO ADVANCED MEDICAL IMAGING	INDIGENT HEALTH-CONTINGENCY
0100554501	02/22/22	\$698.11	\$0.00	N	WOMEN'S CLINIC OF SOUTH TEXAS	INDIGENT HEALTH-CONTINGENCY
0100554502	02/22/22	\$1,375.47	\$0.00	N	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIK	INDIGENT HEALTH-CONTINGENCY
0100554503	02/22/22	\$93.56	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	INDIGENT HEALTH-CONTINGENCY
0100554504	02/22/22	\$203.60	\$0.00	N	AEP TEXAS CENTRAL COMPANY	COLONIA STREETLIGHT-REPAIR & MAINT SRV
0100554505	02/22/22	\$8,502.00	\$0.00	N	CASO DOCUMENT MANAGEMENT	TAX OFF-COMPUTER SRV
0100554506	02/22/22	\$2,627.20	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100554507	02/22/22	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100554508	02/22/22	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100554508	02/22/22	\$8.45	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100554508	02/22/22	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100554509	02/22/22	\$364.26	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100554509	02/22/22	\$64.38	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100554510	02/22/22	\$352.18	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100554510	02/22/22	\$19,152.44	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100554511	02/22/22	\$37.16	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100554512	02/22/22	\$33.43	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE
0100554513	02/22/22	\$1,858.69	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE
0100554514	02/22/22	\$26.74	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100554515	02/22/22	\$74.80	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100554516	02/22/22	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100554517	02/22/22	\$140.27	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100554518	02/22/22	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100554519	02/22/22	(\$10.84)	\$0.00	N	DIRECTV, LLC	CONST PCT4-CABLE/SATELLITE TV
0100554519	02/22/22	\$12.50	\$0.00	N	DIRECTV, LLC	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100554520	02/22/22	\$9,873.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-COMPUTER SRV
0100554521	02/22/22	\$130,937.97	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100554522	02/22/22	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100554523	02/22/22	\$680.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100554523	02/22/22	\$15.41	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN SM-LATE FEE,PNLT
0100554523	02/22/22	\$74.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100554523	02/22/22	\$280.61	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100554523	02/22/22	\$9.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100554524	02/22/22	\$53.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100554524	02/22/22	\$5.21	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100554525	02/22/22	\$394.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554525	02/22/22	\$0.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100554526	02/22/22	\$172.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554526	02/22/22	\$0.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100554527	02/22/22	\$207.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100554527	02/22/22	\$30.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLT&FIN

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100554528	02/22/22	\$109.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554529	02/22/22	\$156.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100554530	02/22/22	\$219.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100554531	02/22/22	\$439.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554532	02/22/22	\$219.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554533	02/22/22	\$219.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554534	02/22/22	\$78.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100554535	02/22/22	\$188.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100554536	02/22/22	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100554537	02/22/22	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100554537	02/22/22	\$72.43	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100554538	02/22/22	\$325.03	\$0.00	N	MCALLEN PUBLIC UTILITIES	GEN FD-A/P PRIOR YEAR ACCRUALS
0100554539	02/22/22	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100554539	02/22/22	\$68.41	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100554540	02/22/22	\$131.31	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100554541	02/22/22	\$90.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT1/PL 2-OMNIBASE FEES
0100554541	02/22/22	\$72.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 2-OMNIBASE FEES
0100554542	02/22/22	\$263.59	\$0.00	N	PITNEY BOWES INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100554543	02/22/22	\$562.50	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100554544	02/22/22	\$198.00	\$0.00	N	POSTMASTER	206TH DC-EQUIP & VEHICLE RENT
0100554545	02/22/22	\$30.16	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100554546	02/22/22	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100554547	02/22/22	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100554548	02/22/22	\$1,546.57	\$0.00	N	SANTEX TRUCK CENTER LTD	COVID-19 2020 PANDEMIC-GENERAL SUPPLIES
0100554549	02/22/22	\$150.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIO	NUISANCE ABATEMENT-LICENSES & PERMITS
0100554550	02/22/22	\$27.45	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100554551	02/22/22	\$8.48	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100554552	02/22/22	\$92.17	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100554553	02/22/22	\$71,899.87	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	NEW COURTHOUSE-GENERAL SUPPLIES
0100554553	02/22/22	\$426.92	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
0100554554	02/22/22	\$0.66	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100554555	02/22/22	\$12,599.76	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100554556	02/22/22	\$21.22	\$0.00	N	SILSBEE FORD INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100554557	02/22/22	\$464,670.86	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100554557	02/22/22	\$516,888.37	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100554557	02/22/22	\$1,118,633.23	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100554557	02/22/22	\$996,307.04	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100554557	02/22/22	\$1,959,646.56	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100554557	02/22/22	\$895,064.22	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100554557	02/22/22	\$541,848.58	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100554557	02/22/22	\$750,952.35	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO2020
0100554557	02/22/22	\$1,340,626.02	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100554557	02/22/22	\$323,641.41	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100554557	02/22/22	\$1,234,282.33	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100554557	02/22/22	\$1,963,782.85	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100554557	02/22/22	\$245,541.25	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100554558	02/22/22	\$208.04	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO AMERICAN RESCUE PLAN
0100554558	02/22/22	\$102,005.03	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100554558	02/22/22	\$39.04	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100554558	02/22/22	\$677.74	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100554558	02/22/22	\$15,779.52	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100554558	02/22/22	\$25,321.96	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100554558	02/22/22	\$17,974.29	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100554558	02/22/22	\$4,152.41	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100554558	02/22/22	\$8,338.57	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100554558	02/22/22	\$82.34	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 2
0100554558	02/22/22	\$1,723.75	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3
0100554558	02/22/22	\$1,371.61	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100554558	02/22/22	\$74,489.99	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100554558	02/22/22	\$28,445.40	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100554558	02/22/22	\$427.47	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100554558	02/22/22	\$7,868.46	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100554558	02/22/22	\$26,425.02	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100554558	02/22/22	\$21,300.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100554558	02/22/22	\$320,364.49	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND

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0100554558	02/22/22	\$1,300.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP
0100554559	02/22/22	\$920.36	\$0.00	N	TRUST & AGENCY	DUE FROM/TO CLEARING FUND
0100554560	02/22/22	\$3,510.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	IT COUNTYWIDE-ELECTRICITY
0100554561	02/22/22	\$6,826.20	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100554562	02/22/22	\$388.64	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100554563	02/22/22	\$162.60	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100554564	02/22/22	\$100.00	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100554565	02/22/22	\$124.95	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100554566	02/22/22	\$1,285.17	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100554567	02/22/22	\$70.10	\$0.00	N	FEDEX	JUVENILE CI-POSTAGE
0100554568	02/22/22	\$312.23	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100554569	02/22/22	\$445.27	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100554570	02/22/22	\$46.77	\$0.00	N	MATA, DAVID	JUVENILE DET PRE-GASOLINE/DIESEL
0100554571	02/22/22	\$370.88	\$0.00	N	MISSION AUTO ELECTRIC, INC.	JUVENILE CI-GENERAL SUPPLIES
0100554572	02/22/22	\$6,128.39	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100554573	02/22/22	\$604.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES
0100554574	02/22/22	\$1,002.57	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100554574	02/22/22	\$752.65	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100554575	02/22/22	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100554575	02/22/22	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100554576	02/22/22	\$166.83	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100554577	02/25/22	\$55.00	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LICENSES&PERMITS
0100554578	02/25/22	\$55.00	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LICENSES&PERMITS
0200464111	01/11/22	\$0.00	(\$224.00)	Y	RAMIREZ, LISA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200464489	02/01/22	\$214.00	\$0.00	N	ADRIANO, ABRAHAM	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464490	02/01/22	\$53.20	\$0.00	N	ARISPE, LESLIE MARIEL	BASIC-TRAVEL-TRAVEL IN COUNTY
0200464491	02/01/22	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200464491	02/01/22	\$182.46	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200464492	02/01/22	\$36.35	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200464493	02/01/22	\$1,500.00	\$0.00	N	BALAKRISHNAN, JYOSNA	SATF-PROF SRV-OTHER PROF SRV
0200464494	02/01/22	\$214.00	\$0.00	N	BARRERA, JAIME	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464495	02/01/22	\$104.88	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200464496	02/01/22	\$212.90	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200464497	02/01/22	\$728.10	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200464498	02/01/22	\$18.40	\$0.00	N	CANTU, GERARDO	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200464499	02/01/22	\$214.00	\$0.00	N	CENTENO, ROSA I.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464500	02/01/22	\$298.48	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200464501	02/01/22	\$1,164.04	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464502	02/01/22	\$1,990.18	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200464503	02/01/22	\$125.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200464504	02/01/22	\$660.94	\$0.00	N	DE ANDA, GENOVEVA	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464505	02/01/22	\$114.70	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200464506	02/01/22	\$156.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200464506	02/01/22	\$156.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200464506	02/01/22	\$195.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-MENTAL CBMH-TRAVEL OUT OF COUNTY
0200464507	02/01/22	\$45.92	\$0.00	N	ESCANAME, BRENDA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200464508	02/01/22	\$92.30	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200464509	02/01/22	\$160.00	\$0.00	N	FIGUEROA, AUNDREA	BASIC-PROF SRV-OTHER PROF SRV
0200464510	02/01/22	\$89.60	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464511	02/01/22	\$4,191.28	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200464512	02/01/22	\$26.32	\$0.00	N	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464513	02/01/22	\$71.68	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464514	02/01/22	\$214.00	\$0.00	N	GARZA, DEISY	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464515	02/01/22	\$275.92	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200464516	02/01/22	\$280.00	\$0.00	N	GOMEZ, JESSICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200464517	02/01/22	\$41.44	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464517	02/01/22	\$33.60	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200464518	02/01/22	\$11.00	\$0.00	N	HCTRA - VIOLATIONS	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464519	02/01/22	\$63.84	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464520	02/01/22	\$672.88	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200464521	02/01/22	\$181.44	\$0.00	N	LEZAMA, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464522	02/01/22	\$250.32	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464523	02/01/22	\$155.68	\$0.00	N	MARQUEZ, ALDO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464524	02/01/22	\$540.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200464525	02/01/22	\$140.40	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200464526	02/01/22	\$25.76	\$0.00	N	NEELEY, JULIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464527	02/01/22	\$261.50	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200464528	02/01/22	\$214.00	\$0.00	N	ORTIZ, DIANA ELIZABETH	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464529	02/01/22	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200464530	02/01/22	\$660.94	\$0.00	N	RIOS, DAVID	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464531	02/01/22	\$55.44	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464532	02/01/22	\$4,760.00	\$0.00	N	SMART SALES LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200464533	02/01/22	\$164.08	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464534	02/01/22	\$323.85	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200464535	02/01/22	\$7,949.96	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200464535	02/01/22	\$26.64	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200464535	02/01/22	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200464535	02/01/22	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200464535	02/01/22	\$1,245.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200464535	02/01/22	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200464535	02/01/22	\$2,729.78	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200464535	02/01/22	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200464535	02/01/22	\$1,245.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200464535	02/01/22	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200464535	02/01/22	\$2,107.18	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200464535	02/01/22	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200464535	02/01/22	\$2,346.56	\$0.00	N	TDCJ-CASHIER'S OFFICE	RE-ENTRY COURT-HEALTH INSURANCE
0200464535	02/01/22	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	RE-ENTRY COURT-LIFE INSURANCE
0200464535	02/01/22	\$435.82	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-HEALTH INSURANCE
0200464535	02/01/22	\$1.55	\$0.00	N	TDCJ-CASHIER'S OFFICE	TX VETERANS COMM-LIFE INSURANCE
0200464535	02/01/22	\$1,406.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200464535	02/01/22	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200464535	02/01/22	\$1,484.58	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200464535	02/01/22	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200464536	02/01/22	\$11.20	\$0.00	N	TORRES, FELIPA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200464537	02/01/22	\$16.80	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464538	02/01/22	\$214.00	\$0.00	N	TREJO, GUSTAVO	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464539	02/01/22	\$656.20	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200464539	02/01/22	\$665.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200464539	02/01/22	\$543.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200464540	02/01/22	\$54.88	\$0.00	N	VALDEZ, ASHLEY	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200464541	02/01/22	\$76.22	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200464541	02/01/22	\$242.05	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200464541	02/01/22	\$228.78	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-INTERNET
0200464541	02/01/22	\$145.23	\$0.00	N	VERIZON WIRELESS	BASIC-UTILITIES-WIRELESS DEVICES
0200464541	02/01/22	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-INTERNET
0200464541	02/01/22	\$48.41	\$0.00	N	VERIZON WIRELESS	SATF-UTILITIES-WIRELESS DEVICES
0200464542	02/01/22	\$214.00	\$0.00	N	VILLARREAL, REBEKAH	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464543	02/01/22	\$27.44	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464544	02/01/22	\$82.32	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200464545	02/08/22	\$39.00	\$0.00	N	REYES, VELINDA	PCT4 ADM-TRAVEL OUT OF COUNTY
0200464546	02/08/22	\$15,448.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200464547	02/08/22	\$780.88	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200464548	02/08/22	\$25.86	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200464549	02/08/22	\$14.90	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200464550	02/08/22	\$412.17	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200464551	02/08/22	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200464552	02/08/22	\$90.53	\$0.00	N	LOS PINOS HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200464553	02/08/22	\$349.20	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200464554	02/08/22	\$0.09	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464554	02/08/22	\$203.97	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200464555	02/08/22	\$240.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200464556	02/08/22	\$10.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200464557	02/08/22	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200464558	02/08/22	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200464558	02/08/22	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200464559	02/08/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200464559	02/08/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200464560	02/08/22	\$44.88	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-TECHNICAL SRV
0200464561	02/08/22	\$0.16	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200464561	02/08/22	\$460.82	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-TECHNICAL SRV
0200464562	02/08/22	\$174.00	\$0.00	N	UPPER VALLEY MATERIALS	PCT3 RD MAINT-GENERAL SUPPLIES
0200464563	02/08/22	\$437.00	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-REPAIR & MAINT SRV
0200464564	02/08/22	\$494.40	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200464565	02/08/22	\$451.94	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200464566	02/08/22	\$51.09	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200464567	02/08/22	\$126.87	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200464568	02/08/22	\$10,258.96	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200464569	02/08/22	\$46,943.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200464569	02/08/22	\$186.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464570	02/08/22	\$1,260.37	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200464570	02/08/22	\$0.44	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200464570	02/08/22	\$2,436.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200464570	02/08/22	\$0.85	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464571	02/08/22	\$67.26	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200464572	02/08/22	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CSCD-A/P PRIOR YEAR ACCRUALS
0200464572	02/08/22	\$0.25	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-DOJ-A/P PRIOR YEAR ACCRUALS
0200464572	02/08/22	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-A/P PRIOR YEAR ACCRUALS
0200464572	02/08/22	\$294.37	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC PRG-A/P PRIOR YEAR ACCRUALS
0200464573	02/08/22	\$451.56	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200464574	02/08/22	\$789.21	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200464575	02/08/22	\$3,663.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200464576	02/08/22	\$200.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200464576	02/08/22	\$105.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200464577	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200464578	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200464579	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200464580	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200464581	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200464582	02/08/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200464583	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200464584	02/08/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200464585	02/08/22	\$781.71	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200464585	02/08/22	\$66.89	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-TECHNICAL SRV
0200464586	02/08/22	\$57.49	\$0.00	N	J'S HYDRAULICS INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200464587	02/08/22	\$194.39	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200464588	02/08/22	\$79.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200464589	02/08/22	\$630.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200464590	02/08/22	\$4.86	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200464591	02/08/22	\$93.92	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200464591	02/08/22	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200464592	02/08/22	\$113.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200464593	02/08/22	\$24.81	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200464594	02/08/22	\$129.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200464595	02/08/22	\$275.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200464596	02/08/22	\$9,759.60	\$0.00	N	PAVEMENT MARKINGS INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200464597	02/08/22	\$358.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200464598	02/08/22	\$1,264.50	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200464599	02/08/22	\$130.00	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200464600	02/08/22	\$45.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200464601	02/08/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200464601	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200464601	02/08/22	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200464602	02/08/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200464602	02/08/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200464603	02/08/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200464603	02/08/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200464603	02/08/22	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200464603	02/08/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200464604	02/08/22	\$82,412.88	\$0.00	N	UPPER VALLEY MATERIALS	PCT4 RD MAINT-GENERAL SUPPLIES
0200464605	02/08/22	\$31,267.00	\$0.00	N	CTC DISTRIBUTING, LTD	DC REC MGMT/PRESRV-A/P PRIOR YR ACCRUALS
0200464605	02/08/22	\$18.20	\$0.00	N	CTC DISTRIBUTING, LTD	DC REC MGMT/PRESRV-LATE FEE,PNLT&FIN
0200464606	02/08/22	\$1,025.00	\$0.00	N	JEH-EAS, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200464607	02/08/22	\$53,475.84	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-A/P PRIOR YEAR ACCRLS
0200464607	02/08/22	\$12.45	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG

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0200464608	02/08/22	\$704.34	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-GENERAL SUPPLIES
0200464608	02/08/22	\$0.60	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464609	02/08/22	\$1,960.00	\$0.00	N	BRAND BOOSTERS CO. LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200464610	02/08/22	\$581.75	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200464611	02/08/22	\$7.31	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200464612	02/08/22	\$60.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200464612	02/08/22	\$950.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200464613	02/08/22	\$3,217.25	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT1 RD MAINT-GENERAL SUPPLIES
0200464613	02/08/22	\$2.47	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464614	02/08/22	\$53,941.00	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	SHRF FED SHRG-DOJ-VEHICLES
0200464615	02/08/22	\$297.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200464615	02/08/22	\$784.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200464616	02/08/22	\$204.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200464617	02/08/22	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200464618	02/08/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200464618	02/08/22	\$56.52	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200464619	02/08/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200464619	02/08/22	\$36.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200464620	02/08/22	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200464621	02/08/22	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200464622	02/08/22	\$0.05	\$0.00	N	SHIPPING DEPOT LLC	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200464622	02/08/22	\$210.30	\$0.00	N	SHIPPING DEPOT LLC	PCT3 ADM-PRINTING & BINDING
0200464623	02/08/22	\$368.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200464624	02/08/22	\$554.18	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200464625	02/08/22	\$1,063.72	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200464626	02/08/22	\$149.99	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200464627	02/08/22	\$138.50	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200464628	02/08/22	\$747.30	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200464629	02/08/22	\$85.57	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200464630	02/08/22	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200464630	02/08/22	\$0.42	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464631	02/08/22	\$2,124.00	(\$2,124.00)	Y	C.S.S. TECHNOLOGY, INC.	PCT2 EL GATO RD(HALL ACRES RD)-AID
0200464631	02/08/22	\$1,476.00	(\$1,476.00)	Y	C.S.S. TECHNOLOGY, INC.	PCT2 EL GATO RD(HALL ACRES RD)-ROADS
0200464632	02/08/22	\$4,525.20	\$0.00	N	GDJ ENGINEERING	PCT2 ADM-ARCH & ENG SRV
0200464632	02/08/22	\$3.16	\$0.00	N	GDJ ENGINEERING	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464633	02/08/22	\$0.21	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464634	02/08/22	\$17.53	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464635	02/08/22	\$25,051.75	\$0.00	N	B2Z ENGINEERING, LLC	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200464636	02/08/22	\$2.95	\$0.00	N	E-CON GROUP, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464637	02/08/22	\$25.33	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464638	02/08/22	\$10.42	\$0.00	N	SAMES, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464639	02/08/22	\$35.77	\$0.00	N	B2Z ENGINEERING, LLC	CSLFRF-LATE FEES,PNLT & FIN CHR
0200464640	02/08/22	\$39.78	\$0.00	N	BARRERA, JACKLYN DIANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200464641	02/08/22	\$435.50	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200464642	02/08/22	\$16,898.40	\$0.00	N	CAMERON COUNTY	CSLFRF-A/P PRIOR YEAR ACCRUALS
0200464643	02/08/22	\$566.50	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200464644	02/08/22	\$106.28	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200464645	02/08/22	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200464645	02/08/22	\$67.55	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200464646	02/08/22	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200464646	02/08/22	\$82.12	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200464647	02/08/22	\$136.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200464647	02/08/22	\$107.09	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200464648	02/08/22	\$30.00	\$0.00	N	CITY OF ROMA	WIC ADM-DISPOSAL
0200464648	02/08/22	\$42.42	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200464649	02/08/22	\$500.00	\$0.00	N	COMMUNITY LOAN SERVICING, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200464650	02/08/22	\$4,050.00	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	CSLFRF-A/P PRIOR YEAR ACCRUALS
0200464651	02/08/22	\$69.00	\$0.00	N	GARZA, MICHAEL JAMES	HSGD-BPU-TRAVEL OUT OF COUNTY
0200464652	02/08/22	\$106.89	\$0.00	N	GARZA, VICTOR M.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200464653	02/08/22	\$80.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HSGD-BPU-GENERAL SUPPLIES
0200464654	02/08/22	\$232.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CJD-DVSP-GENERAL SUPPLIES
0200464655	02/08/22	\$457.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA STATE SUPPLEMENT-GENERAL SUPPLIES
0200464656	02/08/22	\$1,027.91	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HSGD-BPU-GENERAL SUPPLIES
0200464657	02/08/22	\$1,173.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CJD-VAP-GENERAL SUPPLIES
0200464658	02/08/22	\$353,437.14	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	CSLFRF-A/P PRIOR YEAR ACCRUALS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200464659	02/08/22	\$86.54	\$0.00	N	GEXA ENERGY LP	TVC BROKEN ARROW-AID TO NONGOVT
0200464660	02/08/22	\$69.44	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL IN CO
0200464661	02/08/22	\$88.48	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL IN CO
0200464662	02/08/22	\$2,500.00	\$0.00	N	GUERRA FUNERAL HOME OF WESLACO, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200464663	02/08/22	\$32,875.00	\$0.00	N	GULF COAST PAPER CO.	CSLFRF-A/P PRIOR YEAR ACCRUALS
0200464663	02/08/22	\$1,279.27	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200464664	02/08/22	\$1,347.84	\$0.00	N	ISLA GRAND BEACH RESORT	HSGD-BPU-TRAVEL OUT OF COUNTY
0200464665	02/08/22	\$43,794.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	CSLFRF-A/P PRIOR YEAR ACCRUALS
0200464666	02/08/22	\$7,560.00	\$0.00	N	KELLY, BLANCHE	JUV PROB-A/P PRIOR YEAR ACCRUALS
0200464667	02/08/22	\$935.00	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200464668	02/08/22	\$1,661.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200464669	02/08/22	\$1,572.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200464670	02/08/22	\$387.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200464671	02/08/22	\$3,312.51	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST PCT4 CESF-FURN & EQUIP
0200464672	02/08/22	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200464672	02/08/22	\$28.57	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200464673	02/08/22	\$2,500.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200464674	02/08/22	\$69.00	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200464675	02/08/22	\$76.32	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200464676	02/08/22	\$320.00	\$0.00	N	MUNIZ, NOE	BASIC-PROF SRV-OTHER PROF SRV
0200464677	02/08/22	\$500.00	\$0.00	N	NATIONSTAR MORTGAGE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200464678	02/08/22	\$420.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200464679	02/08/22	\$888.27	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200464680	02/08/22	\$424.25	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200464681	02/08/22	\$21.95	\$0.00	N	OYERVIDES, SARAH	WIC ADM-TRAVEL IN COUNTY
0200464682	02/08/22	\$48.16	\$0.00	N	PENA, ROBERTO	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200464683	02/08/22	\$43.88	\$0.00	N	PENA, ROBERTO	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200464684	02/08/22	\$50.96	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200464685	02/08/22	\$410.14	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200464686	02/08/22	\$154.16	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200464687	02/08/22	\$106.73	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200464688	02/08/22	\$188.00	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200464689	02/08/22	\$134.26	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200464690	02/08/22	\$5,382.24	\$0.00	N	REPUBLIC SERVICES, INC.	CSLFRF-A/P PRIOR YEAR ACCRUALS
0200464691	02/08/22	\$154.00	\$0.00	N	RINGOLD INVESTMENTS LLC	GRANTS LVL 3-UNCLAIMED PROPERTY
0200464692	02/08/22	\$2,500.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200464693	02/08/22	\$69.00	\$0.00	N	RODRIGUEZ, RICARDO P., JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200464694	02/08/22	\$31.77	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200464694	02/08/22	\$76.80	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200464695	02/08/22	\$12,375.00	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200464695	02/08/22	\$17.29	\$0.00	N	SPI VENTURES, LLP	WIC-LATE FEES.PENALTIES & FIN CHR
0200464696	02/08/22	\$2,359.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200464697	02/08/22	\$207,300.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	CSLFRF-A/P PRIOR YEAR ACCRUALS
0200464698	02/08/22	\$28,279.54	\$0.00	N	TFR ENTERPRISES INC	CSLFRF-A/P PRIOR YEAR ACCRUALS
0200464699	02/08/22	\$500.00	\$0.00	N	THE LANDING ON 6TH APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200464700	02/08/22	\$269.52	\$0.00	N	TXU ENERGY RETAIL COMPANY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200464701	02/08/22	\$46.80	\$0.00	N	URESTI, GRISELDA	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200464702	02/08/22	\$31.92	\$0.00	N	URESTI, GRISELDA	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200464703	02/08/22	\$500.00	\$0.00	N	V & A INVESTMENTS LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200464704	02/08/22	\$114.10	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200464705	02/15/22	\$214.00	\$0.00	N	CANALES, SEVERO	SEX OFF-TRAVEL-TRVL OUT OF COUNTY
0200464706	02/15/22	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200464706	02/15/22	\$117.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-REPAIR & MAINT SRV
0200464707	02/15/22	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200464708	02/15/22	\$382.57	\$0.00	N	COURTYARD BY MARRIOTT	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200464709	02/15/22	\$148.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200464709	02/15/22	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200464709	02/15/22	\$208.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200464710	02/15/22	\$175.00	\$0.00	N	JUVENILE JUSTICE ASSOCIATION OF TEXAS	TJJD-A-BASIC DS-REGISTRATION FEES
0200464711	02/15/22	\$88.50	\$0.00	N	LOPEZ, FAUSTINO III	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464712	02/15/22	\$214.00	\$0.00	N	MELECIO, DESIREE	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200464713	02/15/22	\$45.00	\$0.00	N	PREMIER AWARDS, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200464714	02/15/22	\$6,128.39	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200464715	02/15/22	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200464716	02/15/22	\$14.90	\$0.00	N	SAUCEDO, ESTEVAN	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200464717	02/15/22	\$173.40	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200464718	02/15/22	\$2,445.81	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200464719	02/15/22	\$14.90	\$0.00	N	ZARATE, SERGIO	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200464720	02/22/22	\$23.29	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200464720	02/22/22	\$0.06	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200464721	02/22/22	\$52.08	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200464721	02/22/22	\$0.07	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200464722	02/22/22	\$199.22	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200464723	02/22/22	\$3,471.73	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200464723	02/22/22	\$1.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200464723	02/22/22	\$5,612.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200464723	02/22/22	\$2.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200464724	02/22/22	\$19.98	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200464724	02/22/22	\$173.60	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200464724	02/22/22	\$255.06	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200464724	02/22/22	\$231.00	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200464724	02/22/22	\$410.63	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200464724	02/22/22	\$60.76	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200464724	02/22/22	\$798.56	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200464725	02/22/22	\$30.00	\$0.00	N	CARWASH CARWASH	PCT4 ADM-REPAIR & MAINT SRV
0200464726	02/22/22	\$187.39	\$0.00	N	CDW GOVERNMENT INC.	CC REC MGMT/PRESRV-FURN & EQUIP CNTRLD
0200464727	02/22/22	\$309.16	\$0.00	N	CDW GOVERNMENT INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200464728	02/22/22	\$344.13	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200464728	02/22/22	\$77.04	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200464728	02/22/22	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200464729	02/22/22	\$8.51	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200464729	02/22/22	\$85.10	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200464730	02/22/22	\$2,766.35	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200464731	02/22/22	\$185.02	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200464732	02/22/22	\$682.18	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200464733	02/22/22	\$425.00	\$0.00	N	G & S GLASS LLC	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200464734	02/22/22	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200464734	02/22/22	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200464735	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200464736	02/22/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200464737	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200464738	02/22/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200464739	02/22/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200464740	02/22/22	\$56.07	\$0.00	N	J'S HYDRAULICS INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200464741	02/22/22	\$1,784.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200464742	02/22/22	\$680.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200464743	02/22/22	\$608.54	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200464744	02/22/22	\$0.11	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200464744	02/22/22	\$240.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200464745	02/22/22	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200464745	02/22/22	\$11.42	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200464746	02/22/22	\$1,480.00	\$0.00	N	PAVEMENT MARKINGS INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200464747	02/22/22	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200464748	02/22/22	(\$1,325.84)	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	GEN FUND-MISCELLANEOUS REVENUE
0200464748	02/22/22	\$3,672.98	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200464748	02/22/22	\$2.93	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200464749	02/22/22	\$120.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200464750	02/22/22	\$160.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200464751	02/22/22	\$14.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200464752	02/22/22	\$245.84	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200464753	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200464753	02/22/22	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200464754	02/22/22	\$0.01	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200464754	02/22/22	\$14.96	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-TECHNICAL SRV
0200464755	02/22/22	\$17,557.78	\$0.00	N	UPPER VALLEY MATERIALS	PCT4 RD MAINT-GENERAL SUPPLIES
0200464756	02/22/22	\$590.04	\$0.00	N	W. W. GRAINGER, INC.	CO REC MGMT/PRESRV-CC-GENERAL SUPPLIES
0200464757	02/22/22	\$367.51	\$0.00	N	W. W. GRAINGER, INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200464758	02/22/22	\$11,617.56	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200464758	02/22/22	\$2.71	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200464759	02/22/22	\$24,136.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200464760	02/22/22	\$3,059.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200464760	02/22/22	\$5,858.68	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200464761	02/22/22	\$7,834.93	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200464762	02/22/22	\$1,050.00	\$0.00	N	BLADES GROUP, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200464763	02/22/22	\$343.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200464763	02/22/22	\$1.28	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200464764	02/22/22	\$4,876.27	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200464764	02/22/22	\$128.02	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200464765	02/22/22	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200464765	02/22/22	\$5.39	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200464765	02/22/22	\$82.30	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200464766	02/22/22	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200464766	02/22/22	\$47.01	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200464767	02/22/22	\$836.00	\$0.00	N	CAVAZOS, CYNTHIA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200464767	02/22/22	\$0.97	\$0.00	N	CAVAZOS, CYNTHIA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200464768	02/22/22	\$3,206.14	\$0.00	N	DELL MARKETING L.P.	LAW LIBRARY-FURN & EQUIP CNTRLD
0200464769	02/22/22	\$848.76	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200464769	02/22/22	\$0.39	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464770	02/22/22	\$3,576.76	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200464771	02/22/22	\$5,250.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200464772	02/22/22	\$399.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200464773	02/22/22	\$115.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200464774	02/22/22	\$425.32	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200464774	02/22/22	\$1,047.27	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200464775	02/22/22	\$209.85	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200464775	02/22/22	\$516.29	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200464776	02/22/22	\$573.99	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200464777	02/22/22	\$57.51	\$0.00	N	J'S HYDRAULICS INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200464778	02/22/22	\$86.50	\$0.00	N	JSJ SECURITY, INC.	CW MECH SHOP-REPAIR & MAINT SRV
0200464779	02/22/22	\$127.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200464780	02/22/22	\$245.97	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200464781	02/22/22	\$40.80	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200464781	02/22/22	\$52.24	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200464782	02/22/22	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200464782	02/22/22	\$34.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200464783	02/22/22	\$694.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200464784	02/22/22	\$619.99	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200464784	02/22/22	\$0.22	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464785	02/22/22	\$889.25	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200464786	02/22/22	\$692.81	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-REPAIR & MAINT SRV
0200464787	02/22/22	\$850.00	\$0.00	N	RODRIGUEZ, ERIKA	CRT REPORTER SRV-OTHER PROF SRV
0200464788	02/22/22	\$429.66	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200464789	02/22/22	\$0.13	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464789	02/22/22	\$218.98	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-PRINTING & BINDING
0200464790	02/22/22	\$2,882.70	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST 3 FED SHRG-DOJ-VEHICLES
0200464791	02/22/22	\$339.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200464791	02/22/22	\$0.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200464792	02/22/22	\$1,647.38	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200464793	02/22/22	\$239.40	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200464793	02/22/22	\$239.40	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 RD MAINT-GENERAL SUPPLIES
0200464794	02/22/22	\$3,753.70	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200464795	02/22/22	\$8,710.99	\$0.00	N	THOMSON WEST	LAW LIBRARY-A/P PRIOR YEAR ACCRUALS
0200464796	02/22/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200464796	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200464796	02/22/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200464796	02/22/22	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200464796	02/22/22	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200464797	02/22/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200464797	02/22/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200464798	02/22/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200464799	02/22/22	\$10.73	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200464799	02/22/22	\$79.37	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200464800	02/22/22	\$0.12	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200464800	02/22/22	\$108.24	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-TECHNICAL SRV
0200464800	02/22/22	\$0.24	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200464800	02/22/22	\$341.22	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-TECHNICAL SRV
0200464801	02/22/22	\$0.16	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464801	02/22/22	\$636.82	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-TECHNICAL SRV
0200464802	02/22/22	\$891.88	\$0.00	N	UNIFIRST CORPORATION	PCT4 RD MAINT-TECHNICAL SRV
0200464803	02/22/22	\$58,303.56	\$0.00	N	UPPER VALLEY MATERIALS	PCT4 RD MAINT-GENERAL SUPPLIES
0200464804	02/22/22	\$81.26	\$0.00	N	VALMAC ELECTRIC	PCT2 RD MAINT-GENERAL SUPPLIES
0200464804	02/22/22	\$0.04	\$0.00	N	VALMAC ELECTRIC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464805	02/22/22	\$345.10	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200464805	02/22/22	\$0.52	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200464806	02/22/22	\$463.86	\$0.00	N	W. W. GRAINGER, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200464806	02/22/22	\$0.16	\$0.00	N	W. W. GRAINGER, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200464807	02/22/22	\$1.11	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200464807	02/22/22	\$3,750.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200464808	02/22/22	\$145.19	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200464809	02/22/22	\$444.83	\$0.00	N	AT&T	DA FED SHRG-DOJ-TELEPHONE
0200464810	02/22/22	\$4,312.67	\$0.00	N	B D HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES
0200464811	02/22/22	\$265.00	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200464812	02/22/22	\$362.36	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-CAPITAL LEASES
0200464812	02/22/22	\$156.96	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200464813	02/22/22	\$0.48	\$0.00	N	CONSULTING INTEGRITY INTERNATIONAL, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464813	02/22/22	\$629.82	\$0.00	N	CONSULTING INTEGRITY INTERNATIONAL, LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200464814	02/22/22	\$202.99	\$0.00	N	DIRECTV, LLC	PCT3 ADM-CABLE/SATELLITE TV
0200464815	02/22/22	\$2,605.41	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200464816	02/22/22	\$196.12	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200464817	02/22/22	\$2,827.84	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	PCT3-ICA ALTON-MILE 6 (MAYBERRY-BRYAN)
0200464817	02/22/22	\$2,827.84	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200464817	02/22/22	\$13.17	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464818	02/22/22	\$7.31	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200464819	02/22/22	\$6.75	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200464820	02/22/22	\$6.75	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200464821	02/22/22	\$854.97	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200464822	02/22/22	\$12.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200464823	02/22/22	\$1,057.16	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200464823	02/22/22	\$803.38	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200464824	02/22/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200464825	02/22/22	\$312.21	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200464826	02/22/22	\$184.38	\$0.00	N	LOS PINOS HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200464827	02/22/22	\$56.24	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200464828	02/22/22	\$203.97	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200464829	02/22/22	\$480.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200464830	02/22/22	\$9.72	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200464831	02/22/22	\$582.00	\$0.00	N	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200464832	02/22/22	\$904.40	\$0.00	N	PAVEMENT MARKINGS INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200464833	02/22/22	\$9.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 RD MAINT-GENERAL SUPPLIES
0200464833	02/22/22	\$42.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200464834	02/22/22	\$458.30	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200464834	02/22/22	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200464835	02/22/22	\$479.40	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200464836	02/22/22	\$411.68	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200464837	02/22/22	\$70.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY
0200464837	02/22/22	\$0.09	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG
0200464838	02/22/22	\$895.86	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200464839	02/22/22	\$360.00	\$0.00	N	THOMSON WEST	DA FED SHRG-DOJ-TECHNICAL SRV
0200464840	02/22/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200464841	02/22/22	\$1,235.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200464842	02/22/22	\$29.92	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-TECHNICAL SRV
0200464843	02/22/22	\$290.00	\$0.00	N	UPPER VALLEY MATERIALS	PCT3 RD MAINT-GENERAL SUPPLIES
0200464844	02/22/22	\$1,608.59	\$0.00	N	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT3 RD MAINT-GENERAL SUPPLIES
0200464845	02/22/22	\$255.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT4 ADM-REGISTRATION FEES
0200464846	02/22/22	\$57.00	\$0.00	N	GARCIA, SAUL	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200464847	02/22/22	\$113.85	\$0.00	N	GRAND GALVEZ	PCT1 ADM-TRAVEL OUT OF COUNTY
0200464848	02/22/22	\$1,628.08	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200464849	02/22/22	\$1,998.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200464850	02/22/22	\$38.15	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200464851	02/22/22	\$32.61	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY

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0200464852	02/22/22	\$347.28	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200464853	02/22/22	\$418.08	\$0.00	N	2GS, LLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464854	02/22/22	\$307.21	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464855	02/22/22	\$24,542.19	\$0.00	N	HERRCON, LLC	SHRF FED SHRG-TREAS-A/P PRIOR YEAR ACCRL
0200464856	02/22/22	\$28.23	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200464857	02/22/22	\$616.58	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CAPITAL GRANT
0200464858	02/22/22	\$48,568.57	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200464859	02/22/22	\$977.43	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0200464859	02/22/22	\$255.48	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200464860	02/22/22	\$128,904.00	\$0.00	N	ABBOTT RAPID DX NORTH AMERICA, LLC	CSLFRF-TESTING-GENERAL SUPPLIES
0200464861	02/22/22	\$4,007.23	\$0.00	N	AEP TEXAS, INC.	CARES ACT RELIEF FUND-IMPROVEMENTS
0200464862	02/22/22	\$7,930.00	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR
0200464863	02/22/22	\$8,483.02	\$0.00	N	HALFF ASSOCIATES, INC.	CARES ACT RELIEF FUND-ARCH & ENG SVCS
0200464864	02/22/22	\$5,799.80	\$0.00	N	HOME DEPOT	CSLFRF-PPE-GENERAL SUPPLIES
0200464865	02/22/22	\$4,659,589.20	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CARES ACT RELIEF FUND-IMPROVEMENTS
0200464866	02/22/22	\$7,335.00	\$0.00	N	NEXSTAR BROADCASTING, INC	CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR
0200464867	02/22/22	\$8,370.00	\$0.00	N	RADIO UNITED LLC	CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR
0200464868	02/22/22	\$297.73	\$0.00	N	SAMES, INC.	CSLFRF-LATE FEES,PNLT & FIN CHR
0200464868	02/22/22	\$142,053.74	\$0.00	N	SAMES, INC.	CSLFRF-REV LOSS-ARCH & ENG SRV
0200464869	02/22/22	\$200.69	\$0.00	N	SHERWIN WILLIAMS COMPANY	CSLFRF-REV LOSS-MCCOLL BLDG-GENERAL SUPP
0200464870	02/22/22	\$500,000.00	\$0.00	N	SOUTH TEXAS COLLEGE	CSLFRF-DUE FR STC
0200464871	02/22/22	\$16.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CSLFRF-ADMIN-GENERAL SUPPLIES
0200464871	02/22/22	\$0.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CSLFRF-LATE FEES,PNLT & FIN CHR
0200464872	02/22/22	\$29.73	\$0.00	N	TFR ENTERPRISES INC	CSLFRF-LATE FEES,PNLT & FIN CHR
0200464872	02/22/22	\$104,625.53	\$0.00	N	TFR ENTERPRISES INC	CSLFRF-REV LOSS-DISPOSAL
0200464873	02/22/22	\$718,300.00	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	CARES ACT RELIEF FUND-PHYSICIAN SRV
0200464874	02/22/22	\$3,630.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR
0200464875	02/22/22	\$379.90	\$0.00	N	VERIZON WIRELESS	CARES ACT RELIEF FUND-WIRELESS DEVICES
0200464876	02/22/22	\$296,304.89	\$0.00	N	W. W. GRAINGER, INC.	CSLFRF-PPE-GENERAL SUPPLIES
0200464876	02/22/22	\$3,128.70	\$0.00	N	W. W. GRAINGER, INC.	CSLFRF-REV LOSS-MCCOLL BLDG-GENERAL SUPP
0200464877	02/22/22	\$660.60	\$0.00	N	A WORLD FOR CHILDREN	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200464878	02/22/22	\$4,495.00	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL
0200464879	02/22/22	\$408.03	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200464880	02/22/22	\$9,545.13	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200464881	02/22/22	\$1,257.31	\$0.00	N	HH TRAINING & CONSULTING, LLC	TJJD-S-P-I-COMMTY-CBG- NON-EMPLOYEE TRAV
0200464881	02/22/22	\$7,600.00	\$0.00	N	HH TRAINING & CONSULTING, LLC	TJJD-S-P-I-COMMTY-CBG- PROFESSIONAL SVC
0200464882	02/22/22	\$3,000.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200464883	02/22/22	\$9,535.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-COMMTY MHA-PHYSICIAN SRV
0200464884	02/22/22	\$2,375.00	\$0.00	N	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200464885	02/22/22	\$2,708.16	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200464886	02/22/22	\$3,500.00	\$0.00	N	MID-VALLEY BEHAVIORAL HEALTH	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200464887	02/22/22	\$4,240.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200464888	02/22/22	\$6,128.39	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200464889	02/22/22	\$2,450.00	\$0.00	N	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200464890	02/22/22	\$2,125.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200464891	02/22/22	\$211.01	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200464892	02/22/22	\$73.68	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200464893	02/22/22	\$3,145.55	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200464893	02/22/22	\$61.89	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONES
0200464894	02/22/22	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200464895	02/22/22	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200464896	02/22/22	\$96.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200464897	02/22/22	\$78.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200464898	02/22/22	\$547.50	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	WIC ADM-REPAIR & MAINT SRV
0200464899	02/22/22	\$860.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200464899	02/22/22	\$673.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200464900	02/22/22	\$25,863.76	\$0.00	N	CHCT TEXAS, LLC	COVID-19 IMM PRJ1-LAND & BLDG RENT
0200464900	02/22/22	\$6.02	\$0.00	N	CHCT TEXAS, LLC	HEALTH DEPT-LATE FEES,PNLT & FIN CHR
0200464901	02/22/22	\$99.07	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200464901	02/22/22	\$123.15	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200464902	02/22/22	\$86.64	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HAVA ELECTION SECURITY-GENERAL SUPPLIES
0200464903	02/22/22	\$2,508.00	\$0.00	N	EAN HOLDINGS, LLC	JLEO-DEA OCDETF-EQUIP AND VEHICLE RENTAL
0200464904	02/22/22	\$310.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200464904	02/22/22	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200464905	02/22/22	\$5,115.00	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	COVID-ADVERTISING NON STATUTORY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200464905	02/22/22	\$6.55	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	HEALTH DEPT-LATE FEES,PNLT & FIN CHR
0200464906	02/22/22	\$722.39	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200464907	02/22/22	\$984.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING
0200464908	02/22/22	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200464909	02/22/22	\$627.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200464909	02/22/22	\$149.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200464910	02/22/22	\$5,433.48	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200464911	02/22/22	\$114.66	\$0.00	N	GONZALEZ DE PARRA, ERICA	PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL IN CO
0200464912	02/22/22	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	WIC ADM-GENERAL SUPPLIES
0200464913	02/22/22	\$5,601.20	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200464913	02/22/22	\$6,490.00	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200464914	02/22/22	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200464915	02/22/22	\$500.00	\$0.00	N	LASHANTE ENTERPRISES, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200464916	02/22/22	\$163.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200464917	02/22/22	\$1,937.98	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST PCT3 CESF-GENERAL SUPPLIES
0200464918	02/22/22	\$26.26	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200464919	02/22/22	\$500.00	\$0.00	N	NOSTANDARD 01, LP	TVC BROKEN ARROW-AID TO NONGOVT
0200464920	02/22/22	\$1,006.17	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	WIC ADM-GENERAL SUPPLIES
0200464921	02/22/22	\$2,806.70	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200464922	02/22/22	\$40.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200464923	02/22/22	\$98.95	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200464924	02/22/22	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200464925	02/22/22	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200464926	02/22/22	\$28,594.20	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	HCSO 2020 OPSG-VEHICLES
0200464927	02/22/22	\$278.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ1-GENERAL SUPPLIES
0200464927	02/22/22	\$1,286.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ2-GENERAL SUPPLIES
0200464927	02/22/22	\$234.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ3-GENERAL SUPPLIES
0200464927	02/22/22	\$0.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH DEPT-LATE FEES,PNLT & FIN CHR
0200464927	02/22/22	\$4,607.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200464927	02/22/22	\$8,634.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200464927	02/22/22	\$3,856.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PH WORKFORCE EXP-GENERAL SUPPLIES
0200464927	02/22/22	\$1,918.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200464928	02/22/22	\$255.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200464929	02/22/22	\$352.25	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200464930	02/22/22	\$460.06	\$0.00	N	ULINE, INC.	WIC ADM-GENERAL SUPPLIES
0200464931	02/22/22	\$504.06	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200464932	02/22/22	\$771.68	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200464933	02/22/22	\$1,640.00	\$0.00	N	W. W. GRAINGER, INC.	CONST PCT1 CESF-FURN & EQUIP
0200464933	02/22/22	\$7,528.58	\$0.00	N	W. W. GRAINGER, INC.	CONST PCT1 CESF-GENERAL SUPPLIES
0200464934	02/22/22	\$480.25	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200464935	02/22/22	\$500.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200464936	02/22/22	\$0.08	\$0.00	N	WEST PUBLISHING CORPORATION	GRANTS LVL 2-LATE FEES,PNLT & FIN CHR
0200464936	02/22/22	\$326.58	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0400022322	02/08/22	\$3,007.50	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400022323	02/08/22	\$54.82	\$0.00	N	CITY OF EDINBURG	CO2021-NEW COURTHOUSE-BUILDINGS
0400022324	02/08/22	\$29.03	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400022325	02/08/22	\$309.12	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400022326	02/08/22	\$283.50	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400022327	02/08/22	\$450.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400022328	02/08/22	\$351.00	\$0.00	N	RAMON WORTHINGTON NICOLAS & CANTU, PLI	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400022329	02/08/22	\$3,608.99	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022329	02/08/22	\$14,435.94	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022330	02/08/22	\$1,341.41	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022330	02/08/22	\$5,365.62	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022331	02/08/22	\$1,008.01	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400022331	02/08/22	\$4,032.02	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-NLN LP(FM1426-FM907)
0400022332	02/08/22	\$972.33	\$0.00	N	B2Z ENGINEERING, LLC	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400022333	02/08/22	\$775.89	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400022334	02/08/22	\$21.25	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022334	02/08/22	\$21.25	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022334	02/08/22	\$2,457.50	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR)
0400022335	02/08/22	\$2,897.55	\$0.00	N	ERO ARCHITECTS	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400022336	02/08/22	\$2,775.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022336	02/08/22	\$1,362.50	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400022336	02/08/22	\$2,775.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID

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0400022336	02/08/22	\$2,400.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400022336	02/08/22	\$1,362.50	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400022337	02/08/22	\$2,215.40	\$0.00	N	RABA KISTNER, INC.	CO2019A-PCT4 MECHANIC SHOP-BUILDINGS
0400022338	02/08/22	\$237,000.84	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400022339	02/08/22	\$613.81	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400022339	02/08/22	\$2,455.22	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-LIBERTY (FM2221-M3)
0400022340	02/08/22	\$5,671.93	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400022341	02/08/22	\$25,089.23	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400022342	02/08/22	\$271,144.90	\$0.00	N	E-CON GROUP, LLC	CO 2018B-A/P PRIOR YEAR ACCRUALS
0400022343	02/08/22	\$6,332.55	\$0.00	N	E-CON GROUP, LLC	CO 2020-A/P PRIOR YEAR ACCRUALS
0400022344	02/08/22	\$27,661.68	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400022345	02/08/22	\$4,536.12	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400022346	02/08/22	\$3,555.59	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400022347	02/08/22	\$12,363.51	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400022348	02/08/22	\$6,266.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400022349	02/08/22	\$93,843.43	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400022350	02/08/22	\$5,462.60	\$0.00	N	RABA KISTNER, INC.	CO 2018B-A/P PRIOR YEAR ACCRUALS
0400022351	02/08/22	\$1,865.96	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO 2018B-A/P PRIOR YEAR ACCRUALS
0400022351	02/08/22	\$15,572.14	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO 2021-ACCOUNTS PAYABLE
0400022352	02/08/22	\$22,372.10	\$0.00	N	SAMES, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400022353	02/08/22	\$37,951.00	\$0.00	N	SILSBEE FORD INC.	CO 2020-A/P PRIOR YEAR ACCRUALS
0400022354	02/08/22	\$1,298.58	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3NOLANA LOOP(FM1426-FM907)-LAND
0400022354	02/08/22	\$5,194.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-NLN LP(FM1426-FM907)
0400022355	02/08/22	\$30,222.25	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0400022356	02/08/22	\$30,222.25	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0400022357	02/08/22	\$34,134.75	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0400022358	02/08/22	\$34,134.75	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0400022359	02/08/22	\$34,134.75	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0400022360	02/08/22	\$34,134.75	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0400022361	02/08/22	\$1,111.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CO2020-SHERIFF- VEHICLES
0400022362	02/22/22	\$879.36	\$0.00	N	AEP TEXAS, INC.	CO2021-NEW COURTHOUSE-BUILDINGS
0400022363	02/22/22	\$2,603.60	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400022363	02/22/22	\$2,603.60	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400022363	02/22/22	\$20,828.80	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUEFR FED-VTRNS/495(83-LAHOMA)
0400022364	02/22/22	\$187.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022364	02/22/22	\$187.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022364	02/22/22	\$21,626.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR)
0400022365	02/22/22	\$93.50	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022365	02/22/22	\$93.50	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022365	02/22/22	\$10,813.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR)
0400022366	02/22/22	\$15,175.65	\$0.00	N	GDJ ENGINEERING	CO2018B-PCT4 MILE 17?(DEPOT-MONMACK)-AID
0400022366	02/22/22	\$28,183.35	\$0.00	N	GDJ ENGINEERING	CO2018B-PCT4 MILE 17? (DEPOT-MONMACK)-RD
0400022367	02/22/22	\$31,669.25	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2019A-NEW COURTHOUSE-BUILDINGS
0400022367	02/22/22	(\$316.69)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400022368	02/22/22	\$167,441.29	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2019A-NEW COURTHOUSE-BUILDINGS
0400022368	02/22/22	(\$1,674.41)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW COURTHOUSE
0400022369	02/22/22	\$1,750.00	\$0.00	N	JAVIER HINOJOSA ENGINEERING	CO2020-PCT3 LA MANSION FLAT WORK-IMPROV
0400022370	02/22/22	\$6,113.88	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400022370	02/22/22	\$5,208.12	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400022371	02/22/22	\$20,880.65	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID
0400022372	02/22/22	\$7,820.11	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400022373	02/22/22	\$225.55	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400022374	02/22/22	\$79.49	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	TXDOT-PCT4 N ALAMO RD(FM1925-MILE N)-RD
0400022374	02/22/22	\$2,890.60	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	TXDOT PRJ-DUEFR FED-N ALAMO RD
0400022374	02/22/22	\$643.16	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	TXDOT PRJ-DUEFR ST-N ALAMO RD
0400022375	02/22/22	\$17,052.24	\$0.00	N	RIO UNITED BUILDERS	CO2017-PCT3 LA MANSION FLAT WORK-IMPROVE
0400022375	02/22/22	\$17,762.26	\$0.00	N	RIO UNITED BUILDERS	CO2020-PCT3 LA MANSION FLAT WORK-IMPROV
0400022376	02/22/22	\$333,101.31	\$0.00	N	TELEPRO COMMUNICATIONS	CO2020-NEW COURTHOUSE-FURN & EQUIP CNTRL
0400022376	02/22/22	\$40.07	\$0.00	N	TELEPRO COMMUNICATIONS	CO2020-NEW COURTHOUSE-GENERAL SUPPLIES
0400022376	02/22/22	\$29,438.04	\$0.00	N	TELEPRO COMMUNICATIONS	CO2020-NEW COURTHOUSE-MACHINERY & EQUIPM
0400022377	02/22/22	\$503.72	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 N ALAMO RD(FM1925-MILE N)-RD
0400022377	02/22/22	\$18,317.15	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR FED-N ALAMO RD
0400022377	02/22/22	\$4,075.57	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR ST-N ALAMO RD
0400022377	02/22/22	(\$1,144.82)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-N ALOMO(FM1925-M)
0400022378	02/22/22	\$50,718.75	\$0.00	N	TEXAS WILSON	CO2021-NEW COURTHOUSE-BUILDINGS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400022379	02/22/22	\$7,559.03	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400022379	02/22/22	\$335,956.86	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR FED-DICKER(23RD-JACKSON)
0400022379	02/22/22	\$76,430.19	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400022379	02/22/22	(\$20,997.30)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400022380	02/22/22	\$10,450.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CO2020-SHERIFF- VEHICLES
0400022381	02/22/22	\$208.01	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400022381	02/22/22	\$9,244.77	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR FED-DICKER(23RD-JACKSON)
0400022381	02/22/22	\$2,103.18	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400022382	02/22/22	\$1,780.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2020-SHERIFF- VEHICLES
0400022383	02/22/22	\$642.46	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400022384	02/22/22	\$75,000.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2019A-PCT1-MACH & EQUIP
0400022385	02/22/22	\$89,900.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2019A-PCT1-MACH & EQUIP
0400022386	02/22/22	\$27,524.00	\$0.00	N	GDJ ENGINEERING	CO2019A-PCT2 LOPEZVILLE PARK-IMPROVEMENT
0400022387	02/22/22	\$17,267.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400022388	02/22/22	\$10,543.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 ELDORA(JACKSON-N-RD)-LAND
0400022389	02/22/22	\$1,650.35	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400022389	02/22/22	\$17,650.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400022389	02/22/22	\$1,100.24	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400022390	02/22/22	\$11,152.32	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400022390	02/22/22	\$7,434.88	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400022391	02/22/22	\$24,839.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 C.CHVZ(BUS83-RIDGE)-AID GOVT
0400022392	02/22/22	\$36,866.65	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400022393	02/22/22	\$672.19	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400022393	02/22/22	\$2,688.74	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-NLN LP(FM1426-FM907)
0400022394	02/22/22	\$30,522.25	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0400022395	02/22/22	\$30,222.25	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0500029131	02/08/22	\$77.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029132	02/08/22	\$5,116.17	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST
0500029133	02/08/22	\$1,410.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500029134	02/08/22	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500029135	02/08/22	\$197.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500029136	02/08/22	\$7,353.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500029137	02/08/22	\$188.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500029138	02/08/22	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500029139	02/08/22	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500029140	02/08/22	\$1,509.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029141	02/08/22	\$162.10	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029142	02/08/22	\$207.25	\$0.00	N	U.S. DEPARTMENT OF TREASURY	CLEARING FUND-A/P US TREAS-DEBT MGMT SRV
0500029143	02/22/22	\$5,116.17	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST
0500029144	02/22/22	\$1,455.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500029145	02/22/22	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500029146	02/22/22	\$197.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500029147	02/22/22	\$7,277.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500029148	02/22/22	\$194.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500029149	02/22/22	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500029150	02/22/22	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500029151	02/22/22	\$1,506.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029152	02/22/22	\$77.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029153	02/22/22	\$162.10	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029154	02/22/22	\$15.66	\$0.00	N	CRUZ, OLGA	CLEARING FUND-A/P AMERITAS-DENTAL
0500029154	02/22/22	\$4.06	\$0.00	N	CRUZ, OLGA	CLEARING FUND-A/P AMERITAS VSP-VISION
0500029154	02/22/22	\$7.70	\$0.00	N	CRUZ, OLGA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500029154	02/22/22	\$4.01	\$0.00	N	CRUZ, OLGA	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500029154	02/22/22	\$9.25	\$0.00	N	CRUZ, OLGA	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500029154	02/22/22	\$3.60	\$0.00	N	CRUZ, OLGA	CLEARING FUND-A/P METLIFE INS
0500029154	02/22/22	\$93.13	\$0.00	N	CRUZ, OLGA	CLEARING FUND-A/P TEXAS LIFE INS
0500029155	02/22/22	\$15.66	\$0.00	N	NARVAEZ, ZAYRA	CLEARING FUND-A/P AMERITAS-DENTAL
0500029155	02/22/22	\$4.06	\$0.00	N	NARVAEZ, ZAYRA	CLEARING FUND-A/P AMERITAS VSP-VISION
0500029155	02/22/22	\$2.33	\$0.00	N	NARVAEZ, ZAYRA	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500029155	02/22/22	\$22.49	\$0.00	N	NARVAEZ, ZAYRA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500029156	02/22/22	\$27.30	\$0.00	N	RIOS, JANIE	CLEARING FUND-A/P AMERITAS-DENTAL
0500029156	02/22/22	\$7.12	\$0.00	N	RIOS, JANIE	CLEARING FUND-A/P AMERITAS VSP-VISION
0500029156	02/22/22	\$15.48	\$0.00	N	RIOS, JANIE	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500029156	02/22/22	\$7.75	\$0.00	N	RIOS, JANIE	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500029156	02/22/22	\$17.33	\$0.00	N	RIOS, JANIE	CLEARING FUND-A/P MET LIFE-CRITICAL ILL

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0500029156	02/22/22	\$3.60	\$0.00	N	RIOS, JANIE	CLEARING FUND-A/P METLIFE INS
0500029156	02/22/22	\$15.97	\$0.00	N	RIOS, JANIE	CLEARING FUND-A/P TEXAS LIFE INS
0500029157	02/22/22	\$15.66	\$0.00	N	SAUCEDA, PORFIRIO	CLEARING FUND-A/P AMERITAS-DENTAL
0500029157	02/22/22	\$7.70	\$0.00	N	SAUCEDA, PORFIRIO	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500029157	02/22/22	\$3.60	\$0.00	N	SAUCEDA, PORFIRIO	CLEARING FUND-A/P METLIFE INS
0500029158	02/22/22	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500029158	02/22/22	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500029158	02/22/22	\$697.74	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500029158	02/22/22	\$299.50	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500029158	02/22/22	\$230.68	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500029158	02/22/22	\$1,435.38	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500029158	02/22/22	\$3,648.90	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500029159	02/22/22	\$88,843.24	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500029159	02/22/22	\$22,611.58	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500029160	02/22/22	\$26,238.69	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500029161	02/22/22	\$13,363.82	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500029161	02/22/22	\$13,879.63	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500029162	02/22/22	\$2,209,004.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500029162	02/22/22	\$186,775.74	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500029163	02/22/22	\$30,675.28	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500029164	02/22/22	\$207.28	\$0.00	N	U.S. DEPARTMENT OF TREASURY	CLEARING FUND-A/P US TRESAS-DEBT MGMT SRV
0500029165	02/22/22	\$0.27	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0700007300	02/08/22	\$488.25	(\$488.25)	Y	SALINAS, DIANA	HEALTH BENEFITS-A/R EMPLOYEE TRAVEL ADV
0700007301	02/08/22	\$100.00	(\$100.00)	Y	TEXAS ASSOCIATION OF COUNTIES	DBM-EMPL WELLNESS PRG-REGISTRATION FEES
0700007302	02/08/22	\$142,536.16	\$0.00	N	AETNA	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007302	02/08/22	\$109,038.55	\$0.00	N	AETNA	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007303	02/08/22	\$1,968.50	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007304	02/08/22	\$22,500.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007305	02/08/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-EQUIP & VEHICLE RENT
0700007306	02/22/22	\$8.68	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700007306	02/22/22	\$39.06	\$0.00	N	AT&T	WORKERS COMP-TELEPHONE
0700007307	02/22/22	\$606.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-GENERAL SUPPLIES
0700007308	02/22/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-EQUIP & VEHICLE RENT
0700007309	02/22/22	\$141,722.88	\$0.00	N	AETNA	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700007309	02/22/22	\$108,416.40	\$0.00	N	AETNA	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007310	02/22/22	\$12,873.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	DBM-HEALTH INS ADM-COMPUTER SRV
0700007311	02/22/22	\$4,612.65	\$0.00	N	DEER OAKS EAP SERVICES LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700007312	02/22/22	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700007312	02/22/22	\$72.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700007312	02/22/22	\$146.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700007313	02/22/22	\$165.40	\$0.00	N	PENA, JOSE R. FLORES	HEALTH BENEFITS-INTERFD SRV PROV-HC
0700007314	02/22/22	\$1,032.00	\$0.00	N	QUINTANILHA, ROY	HEALTH BENEFITS-INTERFD SRV PROV-RETIREE
1500034669	02/08/22	\$36,900.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500034670	02/08/22	\$7,083.54	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034671	02/08/22	\$13,483.08	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500034672	02/08/22	\$11,888.06	\$0.00	N	BOYS AND GIRLS CLUB OF WESLACO INC	URBAN COUNTY-CONTINGENCY
1500034673	02/08/22	\$5,107.08	\$0.00	N	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500034674	02/08/22	\$17,995.53	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500034675	02/08/22	\$1,593.02	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500034676	02/08/22	\$1,060.00	\$0.00	N	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY
1500034677	02/08/22	\$109,256.91	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034678	02/08/22	\$1,713.00	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500034679	02/08/22	\$10,479.84	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY
1500034680	02/08/22	\$2,985.00	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	URBAN COUNTY-CONTINGENCY
1500034681	02/08/22	\$108,305.05	\$0.00	N	MOR-WIL, LLC	URBAN COUNTY-CONTINGENCY
1500034682	02/08/22	\$29,069.00	\$0.00	N	NAFECO	URBAN COUNTY-CONTINGENCY
1500034683	02/08/22	\$90.09	\$0.00	N	PEREZ, ADRIAN	URBAN COUNTY-CONTINGENCY
1500034684	02/08/22	\$3,237.30	\$0.00	N	RABA KISTNER, INC.	URBAN COUNTY-CONTINGENCY
1500034685	02/08/22	\$1,527.72	\$0.00	N	RIO BANK	URBAN COUNTY-CONTINGENCY
1500034686	02/08/22	\$167,610.00	\$0.00	N	RIO UNITED BUILDERS	URBAN COUNTY-CONTINGENCY
1500034687	02/08/22	\$23,857.50	\$0.00	N	SAMES, INC.	URBAN COUNTY-CONTINGENCY
1500034688	02/08/22	\$1,800.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500034689	02/08/22	\$1,188.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034690	02/08/22	\$6,529.08	\$0.00	N	TEXAS WILSON	URBAN COUNTY-CONTINGENCY
1500034691	02/08/22	\$62,525.40	\$0.00	N	THE 5125 COMPANY	URBAN COUNTY-CONTINGENCY

A/P Check Register

Check Dates: 2/1/22 to 2/28/2022 February 2022 Acct Period: 02

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500034692	02/08/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500034693	02/08/22	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500034694	02/08/22	\$575.40	\$0.00	N	VMK MATERIALS, LLC	URBAN COUNTY-CONTINGENCY
1500034695	02/08/22	\$160.06	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034696	02/22/22	\$33,177.26	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034697	02/22/22	\$9,427.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034698	02/22/22	\$24.57	\$0.00	N	ALVARADO, DALILA S.	URBAN COUNTY-CONTINGENCY
1500034699	02/22/22	\$1,086.28	\$0.00	N	BANK OF AMERICA	URBAN COUNTY-CONTINGENCY
1500034700	02/22/22	\$574.53	\$0.00	N	CDW GOVERNMENT INC.	URBAN COUNTY-CONTINGENCY
1500034701	02/22/22	\$319.67	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500034702	02/22/22	\$126.45	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500034703	02/22/22	\$3,340.00	\$0.00	N	CREATIVE ARTS STUDIO	URBAN COUNTY-CONTINGENCY
1500034704	02/22/22	\$1,406.00	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500034705	02/22/22	\$10,055.27	\$0.00	N	ERGO ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500034706	02/22/22	\$239.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500034707	02/22/22	\$1,017.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500034708	02/22/22	\$924.64	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500034709	02/22/22	\$59,471.79	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500034710	02/22/22	\$17,458.00	\$0.00	N	NAFECO	URBAN COUNTY-CONTINGENCY
1500034711	02/22/22	\$828.66	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	URBAN COUNTY-CONTINGENCY
1500034712	02/22/22	\$2,704.37	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500034713	02/22/22	\$3,464.60	\$0.00	N	OPEN HANDS COMMUNITY CHARITABLE SERVI	URBAN COUNTY-CONTINGENCY
1500034714	02/22/22	\$29,172.00	\$0.00	N	PARK PLACE RECREATION DESIGNS LTD	URBAN COUNTY-CONTINGENCY
1500034715	02/22/22	\$19.67	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500034716	02/22/22	\$271,248.50	\$0.00	N	SIDDONS MARTIN EMERGENCY GROUP LLC	URBAN COUNTY-CONTINGENCY
1500034717	02/22/22	\$450.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500034718	02/22/22	\$239.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500034719	02/22/22	\$20,088.00	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500034720	02/22/22	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500034721	02/22/22	\$1,000.00	\$0.00	N	U.S. POSTAL SERVICE	URBAN COUNTY-CONTINGENCY
1500034722	02/22/22	\$68,948.66	\$0.00	N	UPPER VALLEY MATERIALS	URBAN COUNTY-CONTINGENCY
1500034723	02/22/22	\$18,908.87	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
3300000119	02/08/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2014-FISCAL AGENT FEES
3300000119	02/08/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018A-FISCAL AGENT FEES
3300000119	02/08/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-FISCAL AGENT FEES
3300000119	02/08/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2014C-FISCAL AGENT FEES
3300000119	02/08/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2018C-FISCAL AGENT FEES
3300000120	02/08/22	\$334,171.88	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2014-BOND INTEREST
3300000120	02/08/22	\$303,371.88	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2015A-BOND INTEREST
3300000120	02/08/22	\$620,075.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2016-BOND INTEREST
3300000120	02/08/22	\$587,900.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2017-BOND INTEREST
3300000120	02/08/22	\$2,737,350.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018A-BOND INTEREST
3300000120	02/08/22	\$566,025.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-BOND INTEREST
3300000120	02/08/22	\$530,725.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2019A-BOND INTEREST
3300000120	02/08/22	\$577,025.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO2020-BOND INTEREST
3300000120	02/08/22	\$247,998.33	\$0.00	N	THE BANK OF NEW YORK MELLON	CO2021-BOND INTEREST
3300000120	02/08/22	\$333,250.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2014C-BOND INTEREST
3300000120	02/08/22	\$369,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2015B-BOND INTEREST
3300000120	02/08/22	\$496,125.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2019B-BOND INTEREST
3300000120	02/08/22	\$99,632.29	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2015C-BOND INTEREST
3300000120	02/08/22	\$460,352.75	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2018C-BOND INTEREST
3400000148	02/08/22	\$213.27	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2021-RET/PAY-HDR ARCH-NEW CRTHSE
3400000149	02/22/22	\$12,051.23	\$0.00	N	HDR ARCHITECTURE, INC.	CO2021-NEW COURTHOUSE-BUILDINGS
3400000149	02/22/22	(\$120.51)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2021-RET/PAY-HDR ARCH-NEW CRTHSE
3400000150	02/22/22	\$895,336.56	\$0.00	N	MORGANTI TEXAS, INC.	CO2019A-NEW COURTHOUSE-BUILDINGS
3400000150	02/22/22	(\$44,766.83)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2019A-RET/PAY-MORGANTI-NEW COURTHOUSE
		\$43,043,383.32	(\$4,512.25)			
Total Count of Checks	2,084					
Total Computer Checks	\$43,043,383.32					
Total Computer Voids	\$-4,512.25					
Grand Total	\$43,038,871.07					