

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|---------------|------|--|--|
| 0100555000 | 03/08/22 | \$0.00 | (\$24,355.00) | Y | CITY OF ALTON FIRE DEPT | GEN FD-A/P PRIOR YEAR ACCRUALS |
| 0100557768 | 04/19/22 | \$0.00 | (\$284.62) | Y | ALAMO IRON WORKS | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100561797 | 06/28/22 | \$0.00 | (\$575.59) | Y | BELMAREZ, EDUARDO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100561830 | 06/28/22 | \$0.00 | (\$2.69) | Y | GRAFIX SHOPPE | CONST PCT4-LATE FEES,PNLT & FIN CHRG |
| 0100562548 | 07/05/22 | \$19,377.60 | \$0.00 | N | A WORLD FOR CHILDREN | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100562549 | 07/05/22 | \$246.00 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100562549 | 07/05/22 | \$0.26 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100562550 | 07/05/22 | \$428.51 | \$0.00 | N | BUSTER LIND PRODUCE | JUVENILE DET PRE-FOOD |
| 0100562551 | 07/05/22 | \$19.90 | \$0.00 | N | CANO PRODUCE CO., INC. | JUVENILE DET PRE-FOOD |
| 0100562552 | 07/05/22 | \$12,049.90 | \$0.00 | N | CDW GOVERNMENT INC. | JUVENILE CI-FURN & EQUIP CNTRLD |
| 0100562552 | 07/05/22 | \$5,912.60 | \$0.00 | N | CDW GOVERNMENT INC. | JUVENILE CI-GENERAL SUPPLIES |
| 0100562553 | 07/05/22 | \$310.00 | \$0.00 | N | CITY OF EDINBURG | JUVENILE DET PRE-WIRELESS DEVICES |
| 0100562554 | 07/05/22 | \$590.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | JUVENILE CI-GENERAL SUPPLIES |
| 0100562555 | 07/05/22 | \$1,470.00 | \$0.00 | N | DANABY RENTALS, INC. | JUVENILE CI-LAND & BLDG RENT |
| 0100562556 | 07/05/22 | \$1,576.99 | \$0.00 | N | DEAN FOODS COMPANY | JUVENILE DET PRE-FOOD |
| 0100562557 | 07/05/22 | \$11.88 | \$0.00 | N | FEDEX | JUV BOOT CAMP PAS-POSTAGE |
| 0100562558 | 07/05/22 | \$330.38 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-FOOD |
| 0100562558 | 07/05/22 | \$0.02 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100562559 | 07/05/22 | \$385.00 | \$0.00 | N | GARCIA, HOLLY | JUVENILE DET PRE-PROFESSIONAL SRV |
| 0100562560 | 07/05/22 | \$180.24 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100562561 | 07/05/22 | \$1,423.78 | \$0.00 | N | GULF COAST PAPER CO. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100562561 | 07/05/22 | \$0.12 | \$0.00 | N | GULF COAST PAPER CO. | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100562562 | 07/05/22 | \$3,375.00 | \$0.00 | N | ICS JAIL SUPPLIES, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100562562 | 07/05/22 | \$3,105.00 | \$0.00 | N | ICS JAIL SUPPLIES, INC. | JUVENILE YS-GENERAL SUPPLIES |
| 0100562563 | 07/05/22 | \$1,750.00 | \$0.00 | N | JNC BEHAVIORAL SERVICES, PA | JUVENILE CBG-PHYSICIAN SRV EXTERNAL |
| 0100562563 | 07/05/22 | \$8,500.00 | \$0.00 | N | JNC BEHAVIORAL SERVICES, PA | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100562564 | 07/05/22 | \$299.97 | \$0.00 | N | JOHNSTONE SUPPLY | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100562565 | 07/05/22 | \$6,600.27 | \$0.00 | N | LABATT FOOD SERVICE | JUVENILE DET PRE-FOOD |
| 0100562565 | 07/05/22 | \$4.42 | \$0.00 | N | LABATT FOOD SERVICE | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100562566 | 07/05/22 | \$197.69 | \$0.00 | N | LUTHERAN SOCIAL SERVICES OF THE SOUTH | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100562567 | 07/05/22 | \$105.32 | \$0.00 | N | MARK'S PLUMBING PARTS | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100562568 | 07/05/22 | \$594.70 | \$0.00 | N | NICHO PRODUCE CO, INC | JUVENILE DET PRE-FOOD |
| 0100562569 | 07/05/22 | \$1,188.10 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICT | JUVENILE DET PRE-FOOD |
| 0100562570 | 07/05/22 | \$53.65 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100562571 | 07/05/22 | \$162.17 | \$0.00 | N | RITE OF PASSAGE, INC. | JUVENILE PAS-GENERAL SUPPLIES |
| 0100562571 | 07/05/22 | \$348.48 | \$0.00 | N | RITE OF PASSAGE, INC. | JUVENILE PAS- PHYSICIAN SRV EXTERNAL |
| 0100562571 | 07/05/22 | \$12,256.78 | \$0.00 | N | RITE OF PASSAGE, INC. | JUVENILE PAS-ROOM & BOARD EXTERNAL |
| 0100562572 | 07/05/22 | \$1,000.00 | \$0.00 | N | ROLLINS, YORK & ASSOCIATES | JUVENILE CBG-PHYSICIAN SRV EXTERNAL |
| 0100562572 | 07/05/22 | \$775.00 | \$0.00 | N | ROLLINS, YORK & ASSOCIATES | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100562573 | 07/05/22 | \$707.49 | \$0.00 | N | SYSCO CENTRAL TEXAS | JUVENILE DET PRE-FOOD |
| 0100562574 | 07/05/22 | \$126.62 | \$0.00 | N | TIME WARNER CABLE | JUVENILE DS-CABLE/SATELLITE TV |
| 0100562575 | 07/05/22 | \$3,420.00 | \$0.00 | N | TRI-COUNTY COMMUNICATIONS, LLC | JUVENILE DET PRE-REPAIR & MAINT SRV |
| 0100562576 | 07/05/22 | \$27.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | JUVENILE CI-BOTTLED WATER |
| 0100562576 | 07/05/22 | \$55.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | JUVENILE DET PRE-BOTTLED WATER |
| 0100562577 | 07/05/22 | \$73.28 | \$0.00 | N | W. W. GRAINGER, INC. | JUVENILE CI-GENERAL SUPPLIES |
| 0100562577 | 07/05/22 | \$59.00 | \$0.00 | N | W. W. GRAINGER, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100562578 | 07/05/22 | \$59.08 | \$0.00 | N | WALMART COMMUNITY | JUVENILE CBG-GENERAL SUPPLIES |
| 0100562578 | 07/05/22 | \$98.22 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-CLOTHING & UNIFORMS |
| 0100562578 | 07/05/22 | \$129.41 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100562579 | 07/05/22 | \$45.72 | \$0.00 | N | CITY OF WESLACO | JUV BOOT CAMP PAS-WATER/SEWERAGE |
| 0100562580 | 07/05/22 | \$749.28 | \$0.00 | N | CITY OF WESLACO | JUV BOOT CAMP PAS-DISPOSAL |
| 0100562580 | 07/05/22 | \$623.83 | \$0.00 | N | CITY OF WESLACO | JUV BOOT CAMP PAS-WATER/SEWERAGE |
| 0100562581 | 07/05/22 | \$648.48 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | JUV BOOT CAMP PAS-TELEPHONE |
| 0100562582 | 07/05/22 | \$850.00 | \$0.00 | N | GUZMAN & ASSOCIATES | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100562583 | 07/05/22 | \$63.98 | \$0.00 | N | HERNANDEZ, BERTHA | JUVENILE DET PRE-TRAVEL OUT OF COUNTY |
| 0100562584 | 07/05/22 | \$30.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | JUV BOOT CAMP PAS-BOTTLED WATER |
| 0100562585 | 07/05/22 | \$20.50 | \$0.00 | N | VICTORIA COUNTY | JUVENILE PAS-GENERAL SUPPLIES |
| 0100562585 | 07/05/22 | \$150.00 | \$0.00 | N | VICTORIA COUNTY | JUVENILE PAS-PHYSICIAN SRV INTERNAL |
| 0100562586 | 07/12/22 | \$57.12 | \$0.00 | N | CASTILLO, FRANCISCO | JAIL-TRANSPORT DETAINEES |
| 0100562587 | 07/12/22 | \$1,007.98 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | CO JUDGE-TRAVEL OUT OF COUNTY |
| 0100562587 | 07/12/22 | \$2,873.85 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | CONST PCT2-TRAVEL OUT OF COUNTY |
| 0100562587 | 07/12/22 | \$25.98 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | CONST PCT4-TRAVEL OUT OF COUNTY |
| 0100562587 | 07/12/22 | \$2,564.82 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562587 | 07/12/22 | \$545.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | GENERAL LITIGATION-REGISTRATION FEES |
| 0100562587 | 07/12/22 | (\$50.00) | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|-------------------------------------|
| 0100562587 | 07/12/22 | \$6,182.79 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | PURCHASING-SOFTWARE LICENSE RENEWAL |
| 0100562588 | 07/12/22 | \$41.87 | \$0.00 | N | CONTRERAS, JESUS | SHERIFF-TRANSPORT DETAINEES |
| 0100562589 | 07/12/22 | \$135.00 | \$0.00 | N | CONTRERAS, KAYLA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562590 | 07/12/22 | \$7.27 | \$0.00 | N | CRUZ, JUAN | GEN FD-A/P PRIOR YEAR ACCRUALS |
| 0100562591 | 07/12/22 | \$532.59 | \$0.00 | N | DIGITAL COMPLIANCE | HEALTH CLINICS-REGISTRATION FEES |
| 0100562592 | 07/12/22 | \$566.45 | \$0.00 | N | FISCHER, DEBORAH | CO AUDITOR-TRAVEL OUT OF COUNTY |
| 0100562593 | 07/12/22 | \$25.44 | \$0.00 | N | HERNANDEZ, ANTONIO | JAIL-TRANSPORT DETAINEES |
| 0100562594 | 07/12/22 | \$846.71 | \$0.00 | N | HYATT REGENCY HILL COUNTRY RESORT & SF | 430TH DC-TRAVEL OUT OF COUNTY |
| 0100562595 | 07/12/22 | \$47.82 | \$0.00 | N | LOPEZ, JOSE | SHERIFF-TRANSPORT DETAINEES |
| 0100562596 | 07/12/22 | \$19.98 | \$0.00 | N | MARTINEZ, RICKY | SHERIFF-TRANSPORT DETAINEES |
| 0100562597 | 07/12/22 | \$651.24 | \$0.00 | N | MARTINEZ, ROSA ISELA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562598 | 07/12/22 | \$6.19 | \$0.00 | N | MONTEMAYOR, MARTIN | JAIL-TRANSPORT DETAINEES |
| 0100562599 | 07/12/22 | \$96.00 | \$0.00 | N | PEREZ, MICHAEL | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562600 | 07/12/22 | \$30.01 | \$0.00 | N | PRADO, JAMES | SHERIFF-TRANSPORT DETAINEES |
| 0100562601 | 07/12/22 | \$452.40 | \$0.00 | N | RAMON, ISRAEL JR. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100562602 | 07/12/22 | \$23.91 | \$0.00 | N | REYES, CYNTHIA | JAIL-TRANSPORT DETAINEES |
| 0100562603 | 07/12/22 | \$135.00 | \$0.00 | N | RUIZ, SANDRA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562604 | 07/12/22 | \$135.00 | \$0.00 | N | SANCHEZ, ROMAN | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562605 | 07/12/22 | \$11.06 | \$0.00 | N | SANDOVAL, ANDRES | JAIL-TRANSPORT DETAINEES |
| 0100562606 | 07/12/22 | \$135.00 | \$0.00 | N | SANDOVAL, SELINA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562607 | 07/12/22 | \$262.75 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562608 | 07/12/22 | \$262.75 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562609 | 07/12/22 | \$530.50 | (\$530.50) | Y | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562610 | 07/12/22 | \$262.75 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562611 | 07/12/22 | \$530.50 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562612 | 07/12/22 | \$530.50 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562613 | 07/12/22 | \$262.75 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562614 | 07/12/22 | \$530.50 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562615 | 07/12/22 | \$530.50 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562616 | 07/12/22 | \$262.75 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562617 | 07/12/22 | \$262.75 | \$0.00 | N | STATE BAR OF TEXAS | CRIM DA-REGISTRATION FEES |
| 0100562618 | 07/12/22 | \$285.00 | \$0.00 | N | TAAO | TAX OFF-REGISTRATION FEES |
| 0100562619 | 07/12/22 | \$385.00 | \$0.00 | N | TAAO | TAX OFF-REGISTRATION FEES |
| 0100562620 | 07/12/22 | \$285.00 | \$0.00 | N | TAAO | TAX OFF-REGISTRATION FEES |
| 0100562621 | 07/12/22 | \$285.00 | \$0.00 | N | TAAO | TAX OFF-REGISTRATION FEES |
| 0100562622 | 07/12/22 | \$714.97 | \$0.00 | N | THE WESTIN GALLERIA DALLAS | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562623 | 07/12/22 | \$714.97 | \$0.00 | N | THE WESTIN GALLERIA DALLAS | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562624 | 07/12/22 | \$714.97 | \$0.00 | N | THE WESTIN GALLERIA DALLAS | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562625 | 07/12/22 | \$714.97 | \$0.00 | N | THE WESTIN GALLERIA DALLAS | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562626 | 07/12/22 | \$714.97 | \$0.00 | N | THE WESTIN GALLERIA DALLAS | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562627 | 07/12/22 | \$714.97 | \$0.00 | N | THE WESTIN GALLERIA DALLAS | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562628 | 07/12/22 | \$714.97 | \$0.00 | N | THE WESTIN GALLERIA DALLAS | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100562629 | 07/12/22 | \$350.00 | \$0.00 | N | TORRES, VICTOR | VETERANS SRV-REGISTRATION FEES |
| 0100562629 | 07/12/22 | \$934.66 | \$0.00 | N | TORRES, VICTOR | VETERANS SRV-TRAVEL OUT OF COUNTY |
| 0100562630 | 07/12/22 | \$4.45 | \$0.00 | N | TREVINO, MARK | JAIL-TRANSPORT DETAINEES |
| 0100562631 | 07/12/22 | \$2.01 | \$0.00 | N | VARGAS, JAVIER | SHERIFF-TRANSPORT DETAINEES |
| 0100562632 | 07/12/22 | \$480.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562632 | 07/12/22 | \$310.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | PUBLIC DEFENSE-LEGAL SRV |
| 0100562633 | 07/12/22 | \$400.00 | \$0.00 | N | ALVARADO, CATARINA S. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562634 | 07/12/22 | \$410.00 | \$0.00 | N | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562635 | 07/12/22 | \$2,452.50 | \$0.00 | N | ARREDONDO, EDELMIRO III | PUBLIC DEFENSE-LEGAL SRV |
| 0100562636 | 07/12/22 | \$630.00 | \$0.00 | N | BARBOSA, LAURA MARTINEZ | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562637 | 07/12/22 | \$1,742.50 | \$0.00 | N | CANCHE, RODOLFO JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562638 | 07/12/22 | \$480.00 | \$0.00 | N | CANTU DEL BOSQUE, LLC | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562639 | 07/12/22 | \$400.00 | \$0.00 | N | CANTU, ARTURO R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562640 | 07/12/22 | \$650.00 | \$0.00 | N | CANTU, JUDITH ANN | PUBLIC DEFENSE-LEGAL SRV |
| 0100562641 | 07/12/22 | \$5,340.00 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562642 | 07/12/22 | \$720.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF EC | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562643 | 07/12/22 | \$872.50 | \$0.00 | N | CONNET, SALLY M. | GEN FD-A/P PRIOR YEAR ACCRUALS |
| 0100562644 | 07/12/22 | \$835.00 | \$0.00 | N | CONTRERAS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100562645 | 07/12/22 | \$1,487.50 | \$0.00 | N | CORONADO, MARIA TERESA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562645 | 07/12/22 | \$350.00 | \$0.00 | N | CORONADO, MARIA TERESA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562646 | 07/12/22 | \$445.00 | \$0.00 | N | DE LUNA, JESSICA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562647 | 07/12/22 | \$300.00 | \$0.00 | N | DE OCHOA, SONIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562648 | 07/12/22 | \$310.00 | \$0.00 | N | ESQUIVEL, ROEL | OTHER PUBLIC DEFENSE-LEGAL SRV |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|------------------------------|--|
| 0100562649 | 07/12/22 | \$820.00 | \$0.00 | N | EVANS, TRACI LYNN | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562649 | 07/12/22 | \$1,020.00 | \$0.00 | N | EVANS, TRACI LYNN | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562650 | 07/12/22 | \$12,857.50 | \$0.00 | N | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562651 | 07/12/22 | \$300.00 | \$0.00 | N | FLORES, VANESSA RAE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562652 | 07/12/22 | \$500.00 | \$0.00 | N | GALVAN, CARLOS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562653 | 07/12/22 | \$3,889.50 | \$0.00 | N | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562654 | 07/12/22 | \$510.00 | \$0.00 | N | GARZA, DORA ALICIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562654 | 07/12/22 | \$450.00 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562655 | 07/12/22 | \$777.50 | \$0.00 | N | GARZA, MELINDA D. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562656 | 07/12/22 | \$1,130.00 | \$0.00 | N | GARZA, ROLANDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562657 | 07/12/22 | \$1,033.00 | \$0.00 | N | GONZALES, RICHARD D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562658 | 07/12/22 | \$850.00 | \$0.00 | N | GONZALEZ, SAVANNAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100562659 | 07/12/22 | \$105.00 | \$0.00 | N | GUERRA, JUAN FRANCISCO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562660 | 07/12/22 | \$120.00 | \$0.00 | N | GUTIERREZ, LILLY A. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562661 | 07/12/22 | \$6,120.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | GEN FD-A/P PRIOR YEAR ACCRUALS |
| 0100562661 | 07/12/22 | \$580.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562661 | 07/12/22 | \$9,512.50 | \$0.00 | N | HERNANDEZ, HECTOR JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562662 | 07/12/22 | \$2,350.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562663 | 07/12/22 | \$350.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100562664 | 07/12/22 | \$500.00 | \$0.00 | N | MALDONADO, ARNOLD ANDRE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562665 | 07/12/22 | \$480.00 | \$0.00 | N | MANGI, SURYA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562665 | 07/12/22 | \$650.00 | \$0.00 | N | MANGI, SURYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562666 | 07/12/22 | \$750.00 | \$0.00 | N | MARTINEZ, MAURICIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562667 | 07/12/22 | \$300.00 | \$0.00 | N | MARTINEZ, VERONICA SEPULVEDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562668 | 07/12/22 | \$327.50 | \$0.00 | N | MCPHERSON, WILLIAM H. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562668 | 07/12/22 | \$1,050.00 | \$0.00 | N | MCPHERSON, WILLIAM H. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562669 | 07/12/22 | \$650.00 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562670 | 07/12/22 | \$300.00 | \$0.00 | N | MERCADO, ORLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562671 | 07/12/22 | \$350.00 | \$0.00 | N | MONCIVAIS, VERONICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562672 | 07/12/22 | \$332.50 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100562673 | 07/12/22 | \$3,012.50 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562674 | 07/12/22 | \$800.00 | \$0.00 | N | MOUNT, LYDIA ELIZONDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562675 | 07/12/22 | \$362.50 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562676 | 07/12/22 | \$350.00 | \$0.00 | N | MUNOZ, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562677 | 07/12/22 | \$300.00 | \$0.00 | N | MUNOZ, JONATHAN | PUBLIC DEFENSE-LEGAL SRV |
| 0100562678 | 07/12/22 | \$500.00 | \$0.00 | N | MUNOZ, SERGIO JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100562679 | 07/12/22 | \$700.00 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562680 | 07/12/22 | \$900.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100562681 | 07/12/22 | \$1,422.50 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562682 | 07/12/22 | \$1,645.00 | \$0.00 | N | PENA, FIDEL LUIS III | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562683 | 07/12/22 | \$1,140.00 | \$0.00 | N | PITCHFORD, GEORGE R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562684 | 07/12/22 | \$300.00 | \$0.00 | N | PRADO, FRANCISCO J. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562685 | 07/12/22 | \$5,631.50 | \$0.00 | N | PUENTE, ROBERTO D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562686 | 07/12/22 | \$850.00 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100562687 | 07/12/22 | \$3,510.00 | \$0.00 | N | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562688 | 07/12/22 | \$750.00 | \$0.00 | N | RAMIREZ, DENNIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100562689 | 07/12/22 | \$2,405.00 | \$0.00 | N | RAMIREZ, TANIA Y. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562690 | 07/12/22 | \$850.00 | \$0.00 | N | REGALADO, LUCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562691 | 07/12/22 | \$1,115.00 | \$0.00 | N | REYES, SAMUEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562692 | 07/12/22 | \$350.00 | \$0.00 | N | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562693 | 07/12/22 | \$2,310.00 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562694 | 07/12/22 | \$1,000.00 | \$0.00 | N | ROCHA, BRITNY | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562695 | 07/12/22 | \$2,700.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562695 | 07/12/22 | \$450.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562696 | 07/12/22 | \$300.00 | \$0.00 | N | SALINAS, DEREK I | PUBLIC DEFENSE-LEGAL SRV |
| 0100562697 | 07/12/22 | \$480.00 | \$0.00 | N | SULLY, CHRISTOPHER | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100562697 | 07/12/22 | \$155.00 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100562698 | 07/12/22 | \$2,525.00 | \$0.00 | N | TIJERINA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562699 | 07/12/22 | \$417.50 | \$0.00 | N | VASQUEZ, ALYA | CHILD PROTECTION CRT-CRT COSTS &INVESTIG |
| 0100562700 | 07/12/22 | \$800.00 | \$0.00 | N | VAZALDUA, PAUL M. | PUBLIC DEFENSE-COURT COSTS & INVESTIGATI |
| 0100562701 | 07/12/22 | \$380.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | PUBLIC DEFENSE-LEGAL SRV |
| 0100562702 | 07/12/22 | \$2,580.00 | \$0.00 | N | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562703 | 07/12/22 | \$1,532.50 | \$0.00 | N | ARIZPE, SOFIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562704 | 07/12/22 | \$1,112.50 | \$0.00 | N | BALLESTEROS, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562705 | 07/12/22 | \$3,900.00 | \$0.00 | N | BARBOSA, LAURA MARTINEZ | PUBLIC DEFENSE-LEGAL SRV |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100562706 | 07/12/22 | \$400.00 | \$0.00 | N | BRAVO, JOSE L. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562707 | 07/12/22 | \$5,210.00 | \$0.00 | N | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SRV |
| 0100562708 | 07/12/22 | \$3,332.50 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562709 | 07/12/22 | \$1,062.50 | \$0.00 | N | CANTU DEL BOSQUE, LLC | PUBLIC DEFENSE-LEGAL SRV |
| 0100562710 | 07/12/22 | \$1,145.00 | \$0.00 | N | CANTU, ARTURO R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562711 | 07/12/22 | \$300.00 | \$0.00 | N | CANTU, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562712 | 07/12/22 | \$3,955.00 | \$0.00 | N | CANTU, JUDITH ANN | PUBLIC DEFENSE-LEGAL SRV |
| 0100562713 | 07/12/22 | \$860.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562713 | 07/12/22 | \$1,000.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100562714 | 07/12/22 | \$350.00 | \$0.00 | N | CASTILLO, CHRISTOPHER J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562715 | 07/12/22 | \$4,302.50 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562716 | 07/12/22 | \$760.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF EE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562717 | 07/12/22 | \$300.00 | \$0.00 | N | CHAPA, BILLY JOE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562718 | 07/12/22 | \$1,500.00 | \$0.00 | N | CONTRERAS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100562719 | 07/12/22 | \$400.00 | \$0.00 | N | CORONADO, MARIA TERESA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562719 | 07/12/22 | \$1,292.50 | \$0.00 | N | CORONADO, MARIA TERESA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562720 | 07/12/22 | \$515.00 | \$0.00 | N | DE LUNA, JESSICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562721 | 07/12/22 | \$310.00 | \$0.00 | N | ESQUIVEL, ROEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562722 | 07/12/22 | \$2,285.00 | \$0.00 | N | EVANS, TRACI LYNN | PUBLIC DEFENSE-LEGAL SRV |
| 0100562723 | 07/12/22 | \$2,447.50 | \$0.00 | N | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100562724 | 07/12/22 | \$1,000.00 | \$0.00 | N | FLORES, MOISES JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562725 | 07/12/22 | \$6,780.00 | \$0.00 | N | FLORES, OSCAR RENE | GEN FD-A/P PRIOR YEAR ACCRUALS |
| 0100562725 | 07/12/22 | \$33,570.00 | \$0.00 | N | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562726 | 07/12/22 | \$910.00 | \$0.00 | N | FLORES, ROBERT R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562727 | 07/12/22 | \$350.00 | \$0.00 | N | FLORES, VANESSA RAE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562728 | 07/12/22 | \$350.00 | \$0.00 | N | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562729 | 07/12/22 | \$2,582.50 | \$0.00 | N | GARCIA, ARTURO JAVIER | PUBLIC DEFENSE-LEGAL SRV |
| 0100562730 | 07/12/22 | \$1,700.00 | \$0.00 | N | GARZA, ABEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100562731 | 07/12/22 | \$2,172.50 | \$0.00 | N | GARZA, CARLOS JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100562732 | 07/12/22 | \$4,385.00 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562733 | 07/12/22 | \$800.00 | \$0.00 | N | GARZA, RICHARD | PUBLIC DEFENSE-LEGAL SRV |
| 0100562734 | 07/12/22 | \$545.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562735 | 07/12/22 | \$700.00 | \$0.00 | N | GONZALEZ, DANIEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100562736 | 07/12/22 | \$600.00 | \$0.00 | N | GONZALEZ, SAVANNAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100562737 | 07/12/22 | \$400.00 | \$0.00 | N | GUERRA, AMELIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562738 | 07/12/22 | \$950.00 | \$0.00 | N | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562739 | 07/12/22 | \$1,585.00 | \$0.00 | N | GUTIERREZ, LILLY A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562740 | 07/12/22 | \$650.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562740 | 07/12/22 | \$5,330.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562741 | 07/12/22 | \$500.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562742 | 07/12/22 | \$435.00 | \$0.00 | N | JALILI, ANTHONY | PUBLIC DEFENSE-LEGAL SRV |
| 0100562743 | 07/12/22 | \$400.00 | \$0.00 | N | KENNEDY, PATRICK BRYCE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562744 | 07/12/22 | \$1,372.50 | \$0.00 | N | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562745 | 07/12/22 | \$2,215.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562746 | 07/12/22 | \$2,180.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100562747 | 07/12/22 | \$807.50 | \$0.00 | N | MALDONADO, ARNOLD ANDRE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562748 | 07/12/22 | \$240.00 | \$0.00 | N | MANGI, SAURABH | PUBLIC DEFENSE-LEGAL SRV |
| 0100562749 | 07/12/22 | \$1,210.00 | \$0.00 | N | MANGI, SURYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562750 | 07/12/22 | \$1,005.00 | \$0.00 | N | MARTINEZ, MAURICIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562751 | 07/12/22 | \$777.50 | \$0.00 | N | MARTINEZ, VERONICA SEPULVEDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562752 | 07/12/22 | \$750.00 | \$0.00 | N | MCPHERSON, WILLIAM H. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562753 | 07/12/22 | \$1,087.50 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562754 | 07/12/22 | \$2,877.50 | \$0.00 | N | MONCIVAIS, VERONICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562755 | 07/12/22 | \$280.00 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100562756 | 07/12/22 | \$4,847.50 | \$0.00 | N | MORA, DANIEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100562757 | 07/12/22 | \$1,410.00 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562758 | 07/12/22 | \$1,050.00 | \$0.00 | N | MORENO, RUDY | PUBLIC DEFENSE-LEGAL SRV |
| 0100562759 | 07/12/22 | \$1,185.00 | \$0.00 | N | MOUNT, LYDIA ELIZONDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562760 | 07/12/22 | \$995.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562761 | 07/12/22 | \$140.00 | \$0.00 | N | MUNOZ, ALEJANDRO | CHILD PROTECTION CRT-CRT COSTS &INVESTIG |
| 0100562761 | 07/12/22 | \$470.00 | \$0.00 | N | MUNOZ, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562762 | 07/12/22 | \$550.00 | \$0.00 | N | ORTEGON, CARLOS E. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562762 | 07/12/22 | \$1,910.00 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562763 | 07/12/22 | \$750.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100562764 | 07/12/22 | \$1,977.50 | \$0.00 | N | PALACIOS, JUAN "SONNY" JR. | PUBLIC DEFENSE-LEGAL SRV |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--------------------------------------|--|
| 0100562765 | 07/12/22 | \$2,727.50 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562766 | 07/12/22 | \$1,690.00 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100562767 | 07/12/22 | \$300.00 | \$0.00 | N | RAMIREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562768 | 07/12/22 | \$300.00 | \$0.00 | N | RAMIREZ, TANIA Y. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562769 | 07/12/22 | \$450.00 | \$0.00 | N | REYES, DANIEL R. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100562770 | 07/12/22 | \$350.00 | \$0.00 | N | REYES, RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100562771 | 07/12/22 | \$810.00 | \$0.00 | N | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562772 | 07/12/22 | \$4,890.00 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |
| 0100562773 | 07/12/22 | \$350.00 | \$0.00 | N | RINCON-FLORES, CRISELDA IVON | PUBLIC DEFENSE-LEGAL SRV |
| 0100562774 | 07/12/22 | \$300.00 | \$0.00 | N | RODRIGUEZ, JULIAN JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100562775 | 07/12/22 | \$4,646.50 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100562776 | 07/12/22 | \$1,170.00 | \$0.00 | N | TIJERINA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562777 | 07/12/22 | \$2,307.50 | \$0.00 | N | TREJO, LAURO BILLY III | PUBLIC DEFENSE-LEGAL SRV |
| 0100562778 | 07/12/22 | \$300.00 | \$0.00 | N | TREVINO, GREGORIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100562779 | 07/12/22 | \$1,000.00 | \$0.00 | N | WAYLAND, THOMAS G. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562780 | 07/12/22 | \$1,250.00 | \$0.00 | N | WISE, MIGUEL D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100562781 | 07/12/22 | \$223.76 | \$0.00 | N | 4IMPRINT, INC. | ECONOMIC DEVELOPMENT-GENERAL SUPPLIES |
| 0100562782 | 07/12/22 | \$230.00 | \$0.00 | N | A-1 AUTO GLASS LLC | CONST PCT3-REPAIR & MAINT SRV |
| 0100562783 | 07/12/22 | \$42.01 | \$0.00 | N | ADT COMMERCIAL LLC | TAX OFF-ELEC SURVEILLANCE & SECURITY |
| 0100562784 | 07/12/22 | \$49.31 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100562785 | 07/12/22 | \$42.35 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562786 | 07/12/22 | \$84.66 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562787 | 07/12/22 | \$709.00 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562788 | 07/12/22 | \$92.17 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562789 | 07/12/22 | \$192.84 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562790 | 07/12/22 | \$1,288.44 | \$0.00 | N | AIRGAS, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562790 | 07/12/22 | \$0.45 | \$0.00 | N | AIRGAS, INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562791 | 07/12/22 | \$177.95 | \$0.00 | N | ALAMO IRON WORKS | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562792 | 07/12/22 | \$342.52 | \$0.00 | N | ALAMO IRON WORKS | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100562792 | 07/12/22 | \$0.08 | \$0.00 | N | ALAMO IRON WORKS | PCT3 SANITATION-LATE FEE,PNLT&FIN CHRNG |
| 0100562793 | 07/12/22 | \$0.41 | \$0.00 | N | ALLIED FIRE PROTECTION SA, LP | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562793 | 07/12/22 | \$1,745.47 | \$0.00 | N | ALLIED FIRE PROTECTION SA, LP | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100562794 | 07/12/22 | \$271.00 | \$0.00 | N | AUTOMATED LOGIC CONTRACTING SERVICES | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562795 | 07/12/22 | \$1,835.01 | \$0.00 | N | AUTOZONE | SHERIFF-GENERAL SUPPLIES |
| 0100562796 | 07/12/22 | \$697.60 | \$0.00 | N | B & H PHOTO VIDEO | CO JUDGE-GENERAL SUPPLIES |
| 0100562796 | 07/12/22 | \$1,558.08 | \$0.00 | N | B & H PHOTO VIDEO | PUBLIC AFFAIRS-GENERAL SUPPLIES |
| 0100562797 | 07/12/22 | \$0.00 | \$0.00 | N | B D HOLT CO | EMERGENCY MGMT-REPAIR & MAINT SRV |
| 0100562797 | 07/12/22 | \$1,119.39 | \$0.00 | N | B D HOLT CO | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100562797 | 07/12/22 | \$0.52 | \$0.00 | N | B D HOLT CO | PCT3 SANITATION-LATE FEE,PNLT&FIN CHRNG |
| 0100562798 | 07/12/22 | \$3.02 | \$0.00 | N | BAYATN MD PLLC | JAIL-LATE FEES,PENALTIES & FIN CHRNG |
| 0100562798 | 07/12/22 | \$835.33 | \$0.00 | N | BAYATN MD PLLC | JAIL-PHYSICIAN SRV |
| 0100562799 | 07/12/22 | \$107.29 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100562800 | 07/12/22 | \$295.02 | \$0.00 | N | BURTON COMPANIES, LLC | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100562801 | 07/12/22 | \$838.96 | \$0.00 | N | BURTON COMPANIES, LLC | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100562802 | 07/12/22 | \$589.72 | \$0.00 | N | CDW GOVERNMENT INC. | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100562803 | 07/12/22 | \$88.16 | \$0.00 | N | CDW GOVERNMENT INC. | IT COUNTYWIDE-GENERAL SUPPLIES |
| 0100562804 | 07/12/22 | \$49,541.00 | \$0.00 | N | CITY OF ALTON FIRE DEPT | ALTON FD-AID TO GOVT |
| 0100562805 | 07/12/22 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100562805 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562806 | 07/12/22 | \$141.68 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100562806 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562807 | 07/12/22 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100562807 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562808 | 07/12/22 | \$182.16 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100562808 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562809 | 07/12/22 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100562809 | 07/12/22 | \$1,757.98 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562810 | 07/12/22 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100562810 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562811 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562812 | 07/12/22 | \$37.58 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562813 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562814 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562815 | 07/12/22 | \$26.74 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562816 | 07/12/22 | \$68.97 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100562817 | 07/12/22 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562818 | 07/12/22 | \$40.00 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562819 | 07/12/22 | \$134.56 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100562820 | 07/12/22 | \$72.42 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562821 | 07/12/22 | \$67.58 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562822 | 07/12/22 | \$282.76 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562823 | 07/12/22 | \$65.32 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562824 | 07/12/22 | \$72.42 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562825 | 07/12/22 | \$295.90 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562826 | 07/12/22 | \$921.00 | \$0.00 | N | CITY OF PROGRESO | PROGRESO FD-AID TO GOVT |
| 0100562827 | 07/12/22 | \$68.42 | \$0.00 | N | CITY OF WESLACO | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562828 | 07/12/22 | \$14.06 | \$0.00 | N | CITY OF WESLACO | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562829 | 07/12/22 | \$486.18 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562830 | 07/12/22 | \$2,449.50 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100562831 | 07/12/22 | \$22.65 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562832 | 07/12/22 | \$436.90 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | JAIL-HOSPITAL SRV |
| 0100562832 | 07/12/22 | \$1.58 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | JAIL-LATE FEES,PENALTIES & FIN CHRNG |
| 0100562833 | 07/12/22 | \$6,339.00 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100562834 | 07/12/22 | \$8,300.00 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100562834 | 07/12/22 | \$15.46 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT4 SANITATION-LATE FEE,PNLT&FIN CHRNG |
| 0100562835 | 07/12/22 | \$638.04 | \$0.00 | N | FILTERS FIRST D/B/A AIR FILTER COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562835 | 07/12/22 | \$0.22 | \$0.00 | N | FILTERS FIRST D/B/A AIR FILTER COMPANY | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562836 | 07/12/22 | \$0.02 | \$0.00 | N | FLEET SOLUTIONS, LLC | FACILITIES MGMT-LATE FEE,PNLT&FIN CHRNG |
| 0100562836 | 07/12/22 | \$53.50 | \$0.00 | N | FLEET SOLUTIONS, LLC | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100562837 | 07/12/22 | \$7.00 | \$0.00 | N | FLEET SOLUTIONS, LLC | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100562838 | 07/12/22 | \$3,410.00 | \$0.00 | N | G & S GLASS LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562839 | 07/12/22 | \$262.44 | \$0.00 | N | GALLS LLC | CONST PCT2-CLOTHING & UNIFORMS |
| 0100562839 | 07/12/22 | \$214.06 | \$0.00 | N | GALLS LLC | CONST PCT3-CLOTHING & UNIFORMS |
| 0100562840 | 07/12/22 | \$2,500.00 | \$0.00 | N | GARZA, JUAN D. | PCT3 SANITATION-LAND & BLDG RENT |
| 0100562841 | 07/12/22 | \$818.76 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-GENERAL SUPPLIES |
| 0100562842 | 07/12/22 | \$133.55 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 139TH DC-CAPITAL LEASES |
| 0100562842 | 07/12/22 | \$38.75 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 139TH DC-REPAIR & MAINT SRV |
| 0100562842 | 07/12/22 | \$201.86 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 430TH DC-CAPITAL LEASES |
| 0100562842 | 07/12/22 | \$108.90 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 430TH DC-REPAIR & MAINT SRV |
| 0100562842 | 07/12/22 | \$213.52 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 449TH DC-CAPITAL LEASES |
| 0100562842 | 07/12/22 | \$70.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 449TH DC-REPAIR & MAINT SRV |
| 0100562842 | 07/12/22 | \$172.46 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | AUTOPSIES-CAPITAL LEASES |
| 0100562842 | 07/12/22 | \$35.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | AUTOPSIES-REPAIR & MAINT SRV |
| 0100562843 | 07/12/22 | \$1,686.18 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-CAPITAL LEASES |
| 0100562844 | 07/12/22 | \$176.37 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HUMAN RESOURCES-EQUIP & VEHICLE RENT |
| 0100562844 | 07/12/22 | \$219.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HUMAN RESOURCES-REPAIR & MAINT SRV |
| 0100562845 | 07/12/22 | \$474.83 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | TAX OFF-CAPITAL LEASES |
| 0100562845 | 07/12/22 | \$433.46 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | TAX OFF-EQUIP & VEHICLE RENT |
| 0100562845 | 07/12/22 | \$162.20 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | TAX OFF-REPAIR & MAINT SRV |
| 0100562846 | 07/12/22 | \$627.40 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-CAPITAL LEASES |
| 0100562846 | 07/12/22 | \$352.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-REPAIR & MAINT SRV |
| 0100562847 | 07/12/22 | \$701.52 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-CAPITAL LEASES |
| 0100562847 | 07/12/22 | \$352.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-REPAIR & MAINT SRV |
| 0100562848 | 07/12/22 | \$420.05 | \$0.00 | N | GREGORY, ASHLEY | TX AGRILIFE EXT-TRAVEL IN COUNTY |
| 0100562849 | 07/12/22 | \$3,280.62 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562849 | 07/12/22 | \$0.76 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562850 | 07/12/22 | \$766.47 | \$0.00 | N | H & V EQUIPMENT SERVICES INC | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100562851 | 07/12/22 | \$7.00 | \$0.00 | N | HACIENDA FORD | ELECTIONS DEPT-REPAIR & MAINT SRV |
| 0100562852 | 07/12/22 | \$0.21 | \$0.00 | N | HEART CLINIC P.A. | JAIL-LATE FEES,PENALTIES & FIN CHRNG |
| 0100562852 | 07/12/22 | \$55.60 | \$0.00 | N | HEART CLINIC P.A. | JAIL-PHYSICIAN SRV |
| 0100562853 | 07/12/22 | \$6,542.00 | \$0.00 | N | HESSSELBEIN TIRE INC. | SHERIFF-GENERAL SUPPLIES |
| 0100562853 | 07/12/22 | \$8.38 | \$0.00 | N | HESSSELBEIN TIRE INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHRNG |
| 0100562854 | 07/12/22 | \$560.00 | \$0.00 | N | HIDALGO COUNTY JURY SCRIPT | GRAND JURY-JURORS |
| 0100562854 | 07/12/22 | \$14,920.00 | \$0.00 | N | HIDALGO COUNTY JURY SCRIPT | JURY FEES-JURORS |
| 0100562855 | 07/12/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT4-GENERAL SUPPLIES |
| 0100562856 | 07/12/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100562857 | 07/12/22 | \$1,184.72 | \$0.00 | N | HOME DEPOT | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562858 | 07/12/22 | \$31.18 | \$0.00 | N | JASON'S DELI | CO JUDGE-FOOD |
| 0100562859 | 07/12/22 | \$1,208.92 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562860 | 07/12/22 | \$149.00 | \$0.00 | N | JOHNSTONE SUPPLY | PCT1 PARKS-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0100562861 | 07/12/22 | \$0.18 | \$0.00 | N | JSJ SECURITY, INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562861 | 07/12/22 | \$855.00 | \$0.00 | N | JSJ SECURITY, INC. | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100562862 | 07/12/22 | \$621.79 | \$0.00 | N | JUST FILTERS LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562862 | 07/12/22 | \$0.05 | \$0.00 | N | JUST FILTERS LLC | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562863 | 07/12/22 | \$0.83 | \$0.00 | N | LABORATORY CORPORATION OF AMERICA HO | JAIL-LATE FEES,PENALTIES & FIN CHRGR |
| 0100562863 | 07/12/22 | \$263.58 | \$0.00 | N | LABORATORY CORPORATION OF AMERICA HO | JAIL-OTHER PROF SRV |
| 0100562864 | 07/12/22 | \$202.59 | \$0.00 | N | LEXISNEXIS RISK SOLUTIONS | CONST PCT3-TECHNICAL SRV |
| 0100562865 | 07/12/22 | \$54.87 | \$0.00 | N | LOS PINOS HARDWARE | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562865 | 07/12/22 | \$0.01 | \$0.00 | N | LOS PINOS HARDWARE | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562866 | 07/12/22 | \$827.83 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100562866 | 07/12/22 | \$144.88 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-ELECTRICITY |
| 0100562867 | 07/12/22 | \$715.63 | \$0.00 | N | MCALLEN HOSPITALIST GROUP, PLLC | JAIL-PHYSICIAN SRV |
| 0100562868 | 07/12/22 | \$36,456.18 | \$0.00 | N | MCALLEN HOSPITALS, L.P. | JAIL-HOSPITAL SRV |
| 0100562868 | 07/12/22 | \$122.83 | \$0.00 | N | MCALLEN HOSPITALS, L.P. | JAIL-LATE FEES,PENALTIES & FIN CHRGR |
| 0100562869 | 07/12/22 | \$188.10 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100562869 | 07/12/22 | \$12.56 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100562870 | 07/12/22 | \$310.73 | \$0.00 | N | MED CARE EMS, INC. | JAIL-OTHER PROF SRV |
| 0100562871 | 07/12/22 | \$718.18 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100562871 | 07/12/22 | \$0.01 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-LATE FEES,PNLT & FIN CHRGR |
| 0100562872 | 07/12/22 | \$1,173.97 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100562873 | 07/12/22 | \$3,807.00 | \$0.00 | N | MLG PROTECTION SERVICES | PCT1 SANITATION-OTHER SRV |
| 0100562874 | 07/12/22 | \$1,028.08 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT CO WIDE-TECHNICAL SRV |
| 0100562875 | 07/12/22 | \$1,201.00 | \$0.00 | N | MOOD | FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD |
| 0100562875 | 07/12/22 | \$900.50 | \$0.00 | N | MOOD | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562875 | 07/12/22 | \$1,867.25 | \$0.00 | N | MOOD | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100562876 | 07/12/22 | \$85.00 | \$0.00 | N | MORIN, JUAN ANTONIO | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100562877 | 07/12/22 | \$73.79 | \$0.00 | N | MORRISON SUPPLY COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562878 | 07/12/22 | \$31.21 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100562879 | 07/12/22 | \$53.67 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100562880 | 07/12/22 | \$110.27 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-WATER/SEWERAGE |
| 0100562881 | 07/12/22 | \$169.91 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100562882 | 07/12/22 | \$31.21 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100562883 | 07/12/22 | \$28.45 | \$0.00 | N | O'REILLY AUTO PARTS | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100562884 | 07/12/22 | \$62.87 | \$0.00 | N | O'REILLY AUTO PARTS | CONST PCT2-GENERAL SUPPLIES |
| 0100562884 | 07/12/22 | \$730.26 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562884 | 07/12/22 | \$124.12 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100562884 | 07/12/22 | \$0.05 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-LATE FEE,PNLT&FIN CHRGR |
| 0100562884 | 07/12/22 | \$0.00 | \$0.00 | N | O'REILLY AUTO PARTS | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100562885 | 07/12/22 | \$1,426.38 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-GENERAL SUPPLIES |
| 0100562886 | 07/12/22 | \$104.50 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | ECONOMIC DEVELOPMENT-GENERAL SUPPLIES |
| 0100562887 | 07/12/22 | \$100.00 | \$0.00 | N | OLD REPUBLIC SURETY GROUP | PCT3 PARKS-INSURANCE |
| 0100562888 | 07/12/22 | \$9,326.00 | \$0.00 | N | PHARR FIRE DEPT | PHARR FD-AID TO GOVT |
| 0100562889 | 07/12/22 | \$8,228.31 | \$0.00 | N | PITNEY BOWES INC. | TAX OFF-CAPITAL LEASES |
| 0100562890 | 07/12/22 | \$0.61 | \$0.00 | N | PREMIER ANESTHESIA OF HUNTSVILLE | JAIL-LATE FEES,PENALTIES & FIN CHRGR |
| 0100562890 | 07/12/22 | \$194.56 | \$0.00 | N | PREMIER ANESTHESIA OF HUNTSVILLE | JAIL-OTHER PROF SRV |
| 0100562891 | 07/12/22 | \$99.99 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-REPAIR & MAINT SRV |
| 0100562892 | 07/12/22 | \$116.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562892 | 07/12/22 | \$3,285.64 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100562893 | 07/12/22 | \$0.25 | \$0.00 | N | RECONSTRUCTIVE ORAL & MAXILLO | JAIL-LATE FEES,PENALTIES & FIN CHRGR |
| 0100562893 | 07/12/22 | \$58.50 | \$0.00 | N | RECONSTRUCTIVE ORAL & MAXILLO | JAIL-PHYSICIAN SRV |
| 0100562894 | 07/12/22 | \$7.82 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100562895 | 07/12/22 | \$61.17 | \$0.00 | N | RENAISSANCE HOSPITALISTS | JAIL-PHYSICIAN SRV |
| 0100562896 | 07/12/22 | \$24,769.84 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT1 SANITATION-DISPOSAL |
| 0100562897 | 07/12/22 | \$59.07 | \$0.00 | N | RFC RADIOLOGY ASSOCIATES, LLC | JAIL-OTHER PROF SRV |
| 0100562898 | 07/12/22 | \$1.59 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-LATE FEES,PENALTIES & FIN CHRGR |
| 0100562898 | 07/12/22 | \$439.16 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-OTHER PROF SRV |
| 0100562899 | 07/12/22 | \$1,393.02 | \$0.00 | N | RICARDO ABREU, MD PA | JAIL-PHYSICIAN SRV |
| 0100562900 | 07/12/22 | \$3.50 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562901 | 07/12/22 | \$123.00 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562901 | 07/12/22 | \$0.03 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562902 | 07/12/22 | \$174.92 | \$0.00 | N | RODRIGUEZ, KATARINA EVA | TX AGRILIFE EXT-TRAVEL IN COUNTY |
| 0100562903 | 07/12/22 | \$15.00 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT1 CRC PROGRESO-PEST CONTROL |
| 0100562903 | 07/12/22 | \$35.00 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT1 PARKS-PEST CONTROL |
| 0100562903 | 07/12/22 | \$75.00 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT1 SANITATION-PEST CONTROL |
| 0100562904 | 07/12/22 | \$40.00 | \$0.00 | N | SLIK PITT | PCT1 SANITATION-REPAIR & MAINT SRV |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100562905 | 07/12/22 | \$0.20 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100562905 | 07/12/22 | \$910.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | JAIL-PHYSICIAN SRV |
| 0100562905 | 07/12/22 | \$0.08 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100562905 | 07/12/22 | \$350.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | SHERIFF-PHYSICIAN SRV |
| 0100562906 | 07/12/22 | \$120.00 | \$0.00 | N | SOS TECHNOLOGIES | PCT3 PARKS-EQUIP & VEHICLE RENT |
| 0100562906 | 07/12/22 | \$120.00 | \$0.00 | N | SOS TECHNOLOGIES | PCT3 SANITATION-EQUIP & VEHICLE RENT |
| 0100562907 | 07/12/22 | \$89.00 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | CONST PCT4-GENERAL SUPPLIES |
| 0100562907 | 07/12/22 | \$391.80 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | CONST PCT4-REPAIR & MAINT SRV |
| 0100562908 | 07/12/22 | \$6.15 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100562908 | 07/12/22 | \$3,600.90 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-REPAIR & MAINT SRV |
| 0100562909 | 07/12/22 | \$874.14 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES |
| 0100562910 | 07/12/22 | \$392.43 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HUMAN RESOURCES-GENERAL SUPPLIES |
| 0100562911 | 07/12/22 | \$1,314.10 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562911 | 07/12/22 | \$2.81 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562912 | 07/12/22 | \$7.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | HUMAN RESOURCES-TECHNICAL SRV |
| 0100562913 | 07/12/22 | \$120.47 | \$0.00 | N | TEXAS GAS SERVICE | FACILITIES MGMT CO WIDE-NATURAL GAS |
| 0100562914 | 07/12/22 | \$1,121.70 | \$0.00 | N | TEXAS LOCK & DOOR CLOSER INC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562914 | 07/12/22 | \$0.33 | \$0.00 | N | TEXAS LOCK & DOOR CLOSER INC | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562915 | 07/12/22 | \$119.00 | \$0.00 | N | TEXAS TOPS OF MCALLEN, INC. | CONST PCT3-GENERAL SUPPLIES |
| 0100562916 | 07/12/22 | \$6.68 | \$0.00 | N | THE UNIVERSITY OF TEXAS RIO GRANDE VALL | JAIL-PHYSICIAN SRV |
| 0100562917 | 07/12/22 | \$919.98 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-BOTTLED GAS |
| 0100562917 | 07/12/22 | \$66.88 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562917 | 07/12/22 | \$0.02 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562918 | 07/12/22 | \$67.85 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562919 | 07/12/22 | \$1,617.00 | \$0.00 | N | TREE OF LIFE NURSERY, LLC | PCT4 PARKS-GENERAL SUPPLIES |
| 0100562920 | 07/12/22 | \$33.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | ELECTIONS DEPT-BOTTLED WATER |
| 0100562920 | 07/12/22 | \$93.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | FACILITIES MGMT-BOTTLED WATER |
| 0100562920 | 07/12/22 | \$0.05 | \$0.00 | N | TRU BLEU PURE WATER LLC | FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG |
| 0100562921 | 07/12/22 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | 139TH DC-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$27.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | 332ND DC-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$6.40 | \$0.00 | N | TRU BLEU PURE WATER LLC | 332ND DC-EQUIP & VEHICLE RENT |
| 0100562921 | 07/12/22 | \$0.43 | \$0.00 | N | TRU BLEU PURE WATER LLC | 332ND DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100562921 | 07/12/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | 430TH DC-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | 93RD DC-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$6.40 | \$0.00 | N | TRU BLEU PURE WATER LLC | 93RD DC-EQUIP & VEHICLE RENT |
| 0100562921 | 07/12/22 | \$0.07 | \$0.00 | N | TRU BLEU PURE WATER LLC | 93RD DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100562921 | 07/12/22 | \$35.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#6-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#6-EQUIP & VEHICLE RENT |
| 0100562921 | 07/12/22 | \$0.01 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#6-LATE FEES,PENALTIES & FIN CHRG |
| 0100562921 | 07/12/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO JUDGE-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$101.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | CRIM DA-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$35.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CRIM DA-EQUIP & VEHICLE RENT |
| 0100562921 | 07/12/22 | \$0.14 | \$0.00 | N | TRU BLEU PURE WATER LLC | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100562921 | 07/12/22 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | DA CIVIL LITIGATION-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$10.73 | \$0.00 | N | TRU BLEU PURE WATER LLC | DOMESTIC RELATIONS-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$2.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | GRAND JURY-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | GRAND JURY-EQUIP & VEHICLE RENT |
| 0100562921 | 07/12/22 | \$2.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | INDIGENT DEFENSE-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$0.01 | \$0.00 | N | TRU BLEU PURE WATER LLC | INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRG |
| 0100562921 | 07/12/22 | \$2.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 2/PL 1-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 3/PL 1-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$6.40 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 3/PL 1-EQUIP & VEHICLE RENT |
| 0100562921 | 07/12/22 | \$0.06 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG |
| 0100562921 | 07/12/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | MASTER CRT II-BOTTLED WATER |
| 0100562921 | 07/12/22 | \$2.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | PUBLIC AFFAIRS-BOTTLED WATER |
| 0100562922 | 07/12/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT1-BOTTLED WATER |
| 0100562922 | 07/12/22 | \$0.01 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT1-LATE FEES,PNLT & FIN CHRG |
| 0100562922 | 07/12/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT3-BOTTLED WATER |
| 0100562922 | 07/12/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT4-BOTTLED WATER |
| 0100562922 | 07/12/22 | \$16.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 CRC-ENDOWMENT-BOTTLED WATER |
| 0100562922 | 07/12/22 | \$5.96 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT |
| 0100562923 | 07/12/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | VETERANS SRV-BOTTLED WATER |
| 0100562924 | 07/12/22 | \$2,710.09 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | EMERGENCY MGMT-GASOLINE/DIESEL |
| 0100562924 | 07/12/22 | (\$159.34) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100562925 | 07/12/22 | \$198.39 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CO JUDGE-GASOLINE/DIESEL |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100562925 | 07/12/22 | \$87.69 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | EXECUTIVE OFFICE-GASOLINE/DIESEL |
| 0100562925 | 07/12/22 | (\$602.74) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100562925 | 07/12/22 | \$1,514.72 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUVENILE DET PRE-GASOLINE/DIESEL |
| 0100562925 | 07/12/22 | \$2,036.06 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | NUISANCE ABATEMENT-GASOLINE/DIESEL |
| 0100562926 | 07/12/22 | \$801.86 | \$0.00 | N | ULINE, INC. | CO JUDGE-GENERAL SUPPLIES |
| 0100562927 | 07/12/22 | \$379.68 | \$0.00 | N | UNIFIRST CORPORATION | FACILITIES MGMT-TECHNICAL SRV |
| 0100562928 | 07/12/22 | \$125.85 | \$0.00 | N | UNIFIRST CORPORATION | PCT1 SANITATION-TECHNICAL SRV |
| 0100562929 | 07/12/22 | \$47.68 | \$0.00 | N | VALLEY AIDS COUNCIL | JAIL-PHYSICIAN SRV |
| 0100562930 | 07/12/22 | \$8,333.37 | \$0.00 | N | VALLEY INITIATIVE FOR DEVELOPMENT & ADV | ECONOMIC DEVELOPMENT-AID TO NONGOV |
| 0100562931 | 07/12/22 | \$199.99 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562931 | 07/12/22 | \$0.14 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100562931 | 07/12/22 | \$25.00 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100562932 | 07/12/22 | \$267.57 | \$0.00 | N | VALLEY PULMONARY GROUP | JAIL-PHYSICIAN SRV |
| 0100562933 | 07/12/22 | \$2,008.21 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CRIM DA-WIRELESS DEVICES |
| 0100562933 | 07/12/22 | \$232.33 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | DA CIVIL LITIGATION-WIRELESS DEVICES |
| 0100562934 | 07/12/22 | (\$55.33) | \$0.00 | N | VERIZON COMMUNICATIONS INC. | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100562934 | 07/12/22 | \$5,221.88 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | ELECTIONS DEPT-WIRELESS DEVICES |
| 0100562935 | 07/12/22 | \$724.66 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | INFO TECH DEPT-WIRELESS DEVICES |
| 0100562936 | 07/12/22 | (\$3.74) | \$0.00 | N | VERIZON COMMUNICATIONS INC. | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100562936 | 07/12/22 | \$321.44 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | ELECTIONS DEPT-WIRELESS DEVICES |
| 0100562937 | 07/12/22 | (\$36.40) | \$0.00 | N | VERIZON COMMUNICATIONS INC. | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100562937 | 07/12/22 | \$3,125.43 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | ELECTIONS DEPT-WIRELESS DEVICES |
| 0100562938 | 07/12/22 | \$120.57 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CRIM DA-WIRELESS DEVICES |
| 0100562939 | 07/12/22 | \$192.15 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CRIM DA-WIRELESS DEVICES |
| 0100562940 | 07/12/22 | \$75.24 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | INDIGENT DEFENSE-WIRELESS DEVICES |
| 0100562941 | 07/12/22 | \$192.14 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CRIM DA-WIRELESS DEVICES |
| 0100562942 | 07/12/22 | \$120.54 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CRIM DA-WIRELESS DEVICES |
| 0100562943 | 07/12/22 | \$379.90 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CRIM DA-WIRELESS DEVICES |
| 0100562944 | 07/12/22 | \$417.89 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PUBLIC DEFENDER-WIRELESS DEVICES |
| 0100562945 | 07/12/22 | \$379.90 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CRIM DA-WIRELESS DEVICES |
| 0100562946 | 07/12/22 | \$467.64 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562946 | 07/12/22 | \$0.00 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100562947 | 07/12/22 | \$590.07 | \$0.00 | N | WINSUPPLY OF MCALLEN TX CO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100562948 | 07/12/22 | \$93.00 | \$0.00 | N | WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC | JAIL-PHYSICIAN SRV |
| 0100562949 | 07/12/22 | \$53.20 | \$0.00 | N | Y DRIVE INN INC | EMERGENCY MGMT-BOTTLED GAS |
| 0100562950 | 07/12/22 | \$600.00 | \$0.00 | N | A SIGN LANGUAGE CO. | 449TH DC-COURT COSTS & INVESTIGATION |
| 0100562950 | 07/12/22 | \$0.91 | \$0.00 | N | A SIGN LANGUAGE CO. | 449TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100562951 | 07/12/22 | \$0.91 | \$0.00 | N | A SIGN LANGUAGE CO. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100562951 | 07/12/22 | \$300.00 | \$0.00 | N | A SIGN LANGUAGE CO. | JAIL-OTHER PROF SRV |
| 0100562952 | 07/12/22 | \$192.40 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100562953 | 07/12/22 | \$480.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT2 PARKS-DISPOSAL |
| 0100562953 | 07/12/22 | \$1,020.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT2 PARKS-EQUIP & VEHICLE RENT |
| 0100562953 | 07/12/22 | \$0.70 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100562954 | 07/12/22 | \$3.74 | \$0.00 | N | ARNOLD REFRIGERATION, INC. | AUTOPSIES-LATE FEES,PENALTIES & FIN CHR |
| 0100562954 | 07/12/22 | \$945.20 | \$0.00 | N | ARNOLD REFRIGERATION, INC. | AUTOPSIES-REPAIR & MAINT SRV |
| 0100562955 | 07/12/22 | \$3.43 | \$0.00 | N | AT&T | HUMAN SERVICES-LATE FEES,PNLT & FIN CHR |
| 0100562955 | 07/12/22 | \$45.74 | \$0.00 | N | AT&T | HUMAN SERVICES-TELEPHONE |
| 0100562956 | 07/12/22 | \$6.04 | \$0.00 | N | AT&T | HEALTH CLINICS-LATE FEES,PNLT & FIN CHR |
| 0100562956 | 07/12/22 | \$80.48 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100562957 | 07/12/22 | \$300.48 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100562958 | 07/12/22 | \$217.40 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100562959 | 07/12/22 | \$37.88 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100562960 | 07/12/22 | \$74.25 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100562961 | 07/12/22 | \$0.01 | \$0.00 | N | BLUEWAVE EXPRESS CAR WASH | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100562961 | 07/12/22 | \$9.60 | \$0.00 | N | BLUEWAVE EXPRESS CAR WASH | CO CLERK-REPAIR & MAINT SRV |
| 0100562962 | 07/12/22 | \$222.16 | \$0.00 | N | BURTON COMPANIES, LLC | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100562963 | 07/12/22 | \$485.28 | \$0.00 | N | BURTON COMPANIES, LLC | PCT2 SANITATION-GENERAL SUPPLIES |
| 0100562964 | 07/12/22 | \$4,135.30 | \$0.00 | N | BUSTER LIND PRODUCE | JAIL-FOOD |
| 0100562965 | 07/12/22 | \$28.67 | \$0.00 | N | CACERES, IRENE | DIST CLERK-TRAVEL IN COUNTY |
| 0100562966 | 07/12/22 | \$1,185.05 | \$0.00 | N | CANO PRODUCE CO., INC. | JAIL-FOOD |
| 0100562967 | 07/12/22 | \$286.83 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | 93RD DC-CAPITAL LEASES |
| 0100562967 | 07/12/22 | \$0.66 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | 93RD DC-LATE FEES,PENALTIES & FIN CHR |
| 0100562967 | 07/12/22 | \$90.00 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | 93RD DC-REPAIR & MAINT SRV |
| 0100562968 | 07/12/22 | \$504.90 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-CAPITAL LEASES |
| 0100562968 | 07/12/22 | \$121.90 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-EQUIP & VEHICLE RENT |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100562968 | 07/12/22 | \$11.87 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-GENERAL SUPPLIES |
| 0100562968 | 07/12/22 | \$337.50 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-REPAIR & MAINT SRV |
| 0100562969 | 07/12/22 | \$0.10 | \$0.00 | N | CARWASH CARWASH | EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR |
| 0100562969 | 07/12/22 | \$30.00 | \$0.00 | N | CARWASH CARWASH | EXECUTIVE OFFICE-REPAIR & MAINT SRV |
| 0100562970 | 07/12/22 | \$204.76 | \$0.00 | N | CAVAZOS, CYNTHIA | CCL#1-LICENSES & PERMITS |
| 0100562971 | 07/12/22 | \$745.44 | \$0.00 | N | CDW GOVERNMENT INC. | CO TREASURER-GENERAL SUPPLIES |
| 0100562971 | 07/12/22 | \$214.25 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100562972 | 07/12/22 | \$945.69 | \$0.00 | N | CDW GOVERNMENT INC. | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100562972 | 07/12/22 | \$4,081.80 | \$0.00 | N | CDW GOVERNMENT INC. | PURCHASING-FURN & EQUIP CNTRLD |
| 0100562972 | 07/12/22 | \$950.07 | \$0.00 | N | CDW GOVERNMENT INC. | PURCHASING-GENERAL SUPPLIES |
| 0100562973 | 07/12/22 | \$47,708.00 | \$0.00 | N | CITY OF ALTON FIRE DEPT | ALTON FD-AID TO GOVT |
| 0100562974 | 07/12/22 | \$13,730.00 | \$0.00 | N | CITY OF DONNA | DONNA FD-AID TO GOVT |
| 0100562975 | 07/12/22 | \$24,899.14 | \$0.00 | N | CITY OF EDINBURG | PCT4 SANITATION-DISPOSAL |
| 0100562976 | 07/12/22 | \$10,348.65 | \$0.00 | N | CITY OF EDINBURG | PCT2 SANITATION-DISPOSAL |
| 0100562977 | 07/12/22 | \$364.26 | \$0.00 | N | CITY OF EDINBURG | SHERIFF- DISPOSAL |
| 0100562977 | 07/12/22 | \$27.02 | \$0.00 | N | CITY OF EDINBURG | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100562977 | 07/12/22 | \$176.38 | \$0.00 | N | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE |
| 0100562978 | 07/12/22 | \$3,645.00 | \$0.00 | N | CITY OF LA VILLA | LA VILLA FD-AID TO GOVT |
| 0100562979 | 07/12/22 | \$162.80 | \$0.00 | N | CITY OF WESLACO | HEALTH CLINICS-DISPOSAL |
| 0100562979 | 07/12/22 | \$29.62 | \$0.00 | N | CITY OF WESLACO | HEALTH CLINICS-LATE FEES,PNLT & FIN CHR |
| 0100562979 | 07/12/22 | \$133.40 | \$0.00 | N | CITY OF WESLACO | HEALTH CLINICS-WATER/SEWERAGE |
| 0100562980 | 07/12/22 | \$203.39 | \$0.00 | N | COMFORT INN | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100562980 | 07/12/22 | \$0.27 | \$0.00 | N | COMFORT INN | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100562981 | 07/12/22 | \$3.14 | \$0.00 | N | CRUZ, SERGIO | CO WIDE ADM-LATE FEES,PNLT & FIN CHR |
| 0100562981 | 07/12/22 | \$4,500.00 | \$0.00 | N | CRUZ, SERGIO | CO WIDE ADM-OTHER PROF SRV |
| 0100562982 | 07/12/22 | \$5,445.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100562982 | 07/12/22 | \$15.75 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100562983 | 07/12/22 | \$0.06 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CO COMM-LATE FEES,PENALTIES & FIN CHR |
| 0100562983 | 07/12/22 | \$250.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CO COMM-OTHER PROF SRV |
| 0100562984 | 07/12/22 | \$209.99 | \$0.00 | N | DIRECTV, LLC | SHERIFF-CABLE/SATELLITE TV |
| 0100562984 | 07/12/22 | \$6.25 | \$0.00 | N | DIRECTV, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100562985 | 07/12/22 | \$160.99 | \$0.00 | N | DIRECTV, LLC | SHERIFF-CABLE/SATELLITE TV |
| 0100562985 | 07/12/22 | \$6.25 | \$0.00 | N | DIRECTV, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100562986 | 07/12/22 | \$85.40 | \$0.00 | N | DIRECTV, LLC | TAX OFF-CABLE/SATELLITE TV |
| 0100562986 | 07/12/22 | \$6.25 | \$0.00 | N | DIRECTV, LLC | TAX OFF-LATE FEES,PENALTIES & FIN CHR |
| 0100562987 | 07/12/22 | \$42,787.00 | \$0.00 | N | EDINBURG VOL FIRE DEPT | EDINBURG FD-AID TO GOVT |
| 0100562988 | 07/12/22 | \$2,700.68 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100562989 | 07/12/22 | \$257.00 | \$0.00 | N | ENGINEERING INNOVATION, INC. | CO CLERK-GENERAL SUPPLIES |
| 0100562990 | 07/12/22 | \$2,015.89 | \$0.00 | N | ENGINEERING INNOVATION, INC. | DIST CLERK-GENERAL SUPPLIES |
| 0100562990 | 07/12/22 | \$1.41 | \$0.00 | N | ENGINEERING INNOVATION, INC. | DIST CLERK-LATE FEES,PNLT & FIN CHR |
| 0100562991 | 07/12/22 | \$292.78 | \$0.00 | N | EWING IRRIGATION PRODUCTS INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100562991 | 07/12/22 | \$1.12 | \$0.00 | N | EWING IRRIGATION PRODUCTS INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100562992 | 07/12/22 | \$125.00 | \$0.00 | N | FAIRES PLUMBING COMPANY INC | PCT4 PARKS-OTHER SRV |
| 0100562993 | 07/12/22 | \$4,296.26 | \$0.00 | N | FARMER BROS CO. | JAIL-FOOD |
| 0100562993 | 07/12/22 | \$2.00 | \$0.00 | N | FARMER BROS CO. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100562994 | 07/12/22 | \$66.08 | \$0.00 | N | FEDEX | JAIL-POSTAGE |
| 0100562995 | 07/12/22 | \$1,190.75 | \$0.00 | N | FLEET SOLUTIONS, LLC | FIRE MARSHAL-REPAIR & MAINT SRV |
| 0100562995 | 07/12/22 | \$397.76 | \$0.00 | N | FLEET SOLUTIONS, LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100562996 | 07/12/22 | \$3,500.00 | \$0.00 | N | FLORES HOUSE MOVER | PCT1 SANITATION-OTHER SRV |
| 0100562997 | 07/12/22 | \$315.73 | \$0.00 | N | FLORES, J.R. "BOBBY" JUDGE | 139TH DC-FOOD |
| 0100562998 | 07/12/22 | \$2,892.00 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD |
| 0100562999 | 07/12/22 | \$425.00 | \$0.00 | N | FOREMOST TELECOMMUNICATIONS CORPORA | HEALTH ADM-COMPUTER SRV |
| 0100562999 | 07/12/22 | \$528.51 | \$0.00 | N | FOREMOST TELECOMMUNICATIONS CORPORA | HEALTH ADM-INTERNET |
| 0100563000 | 07/12/22 | \$9,431.70 | \$0.00 | N | GALLS LLC | JAIL-CLOTHING & UNIFORMS |
| 0100563001 | 07/12/22 | \$57.30 | \$0.00 | N | GALLS LLC | NUISANCE ABATEMENT-CLOTHING & UNIFORMS |
| 0100563001 | 07/12/22 | \$0.02 | \$0.00 | N | GALLS LLC | NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG |
| 0100563002 | 07/12/22 | \$233.49 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 332ND DC-FOOD |
| 0100563002 | 07/12/22 | \$400.91 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 332ND DC-GENERAL SUPPLIES |
| 0100563002 | 07/12/22 | \$2.71 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 332ND DC-LATE FEES,PENALTIES & FIN CHR |
| 0100563002 | 07/12/22 | \$825.29 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#8-GENERAL SUPPLIES |
| 0100563002 | 07/12/22 | \$340.30 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO TREASURER-GENERAL SUPPLIES |
| 0100563002 | 07/12/22 | \$810.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100563002 | 07/12/22 | \$336.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 3/PL 1-GENERAL SUPPLIES |
| 0100563002 | 07/12/22 | \$802.71 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 3/PL 2-GENERAL SUPPLIES |
| 0100563002 | 07/12/22 | \$563.20 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 5/PL 1-GENERAL SUPPLIES |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100563002 | 07/12/22 | \$0.33 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHR |
| 0100563002 | 07/12/22 | \$72.93 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PROBATE CRT-FOOD |
| 0100563002 | 07/12/22 | \$2,427.41 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PROBATE CRT-GENERAL SUPPLIES |
| 0100563003 | 07/12/22 | \$65.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN RESOURCES-GENERAL SUPPLIES |
| 0100563004 | 07/12/22 | \$1,011.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DIST CLERK-PRINTING & BINDING |
| 0100563004 | 07/12/22 | \$2,797.57 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JAIL-GENERAL SUPPLIES |
| 0100563005 | 07/12/22 | \$822.78 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO AUDITOR-GENERAL SUPPLIES |
| 0100563006 | 07/12/22 | \$2,486.97 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CRIM DA-CAPITAL LEASES |
| 0100563006 | 07/12/22 | \$478.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CRIM DA-REPAIR & MAINT SRV |
| 0100563006 | 07/12/22 | \$184.16 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DA CIVIL LITIGATION-CAPITAL LEASES |
| 0100563006 | 07/12/22 | \$35.20 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DA CIVIL LITIGATION-REPAIR & MAINT SRV |
| 0100563007 | 07/12/22 | \$280.04 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DBM-BUDGET DIV-CAPITAL LEASES |
| 0100563007 | 07/12/22 | \$102.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DBM-BUDGET DIV-REPAIR & MAINT SRV |
| 0100563007 | 07/12/22 | \$1,097.07 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-CAPITAL LEASES |
| 0100563007 | 07/12/22 | \$523.25 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-REPAIR & MAINT SRV |
| 0100563007 | 07/12/22 | \$193.18 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC-ENDOWMENT-CAPITAL LEASES |
| 0100563007 | 07/12/22 | \$55.76 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES |
| 0100563007 | 07/12/22 | \$77.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV |
| 0100563007 | 07/12/22 | \$110.61 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 SANITATION-EQUIP & VEHICLE RENT |
| 0100563007 | 07/12/22 | \$43.56 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100563007 | 07/12/22 | \$25.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100563007 | 07/12/22 | \$197.19 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | SAFETY-CAPITAL LEASES |
| 0100563007 | 07/12/22 | \$98.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | SAFETY-REPAIR & MAINT SRV |
| 0100563008 | 07/12/22 | \$3,175.00 | \$0.00 | N | GREEN OUT POOL SERVICE, LLC | PCT2 PARKS-REPAIR & MAINT SRV |
| 0100563009 | 07/12/22 | \$63.70 | \$0.00 | N | GULF COAST PAPER CO. | PCT2 CRC SAN JUAN-GENERAL SUPPLIES |
| 0100563010 | 07/12/22 | \$1,808.00 | \$0.00 | N | GULF COAST PAPER CO. | JAIL-GENERAL SUPPLIES |
| 0100563011 | 07/12/22 | \$1.11 | \$0.00 | N | GULF DATA PRODUCTS | 206TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100563011 | 07/12/22 | \$476.25 | \$0.00 | N | GULF DATA PRODUCTS | 206TH DC-PRINTING & BINDING |
| 0100563011 | 07/12/22 | \$0.62 | \$0.00 | N | GULF DATA PRODUCTS | AUTOPSIES-LATE FEES,PENALTIES & FIN CHR |
| 0100563011 | 07/12/22 | \$314.00 | \$0.00 | N | GULF DATA PRODUCTS | AUTOPSIES-PRINTING & BINDING |
| 0100563011 | 07/12/22 | \$104.00 | \$0.00 | N | GULF DATA PRODUCTS | CO TREASURER-PRINTING & BINDING |
| 0100563011 | 07/12/22 | \$0.56 | \$0.00 | N | GULF DATA PRODUCTS | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563011 | 07/12/22 | \$144.75 | \$0.00 | N | GULF DATA PRODUCTS | CRIM DA-PRINTING & BINDING |
| 0100563012 | 07/12/22 | \$539.00 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | JAIL-GENERAL SUPPLIES |
| 0100563013 | 07/12/22 | \$0.09 | \$0.00 | N | HACIENDA FORD | NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG |
| 0100563013 | 07/12/22 | \$35.00 | \$0.00 | N | HACIENDA FORD | NUISANCE ABATEMENT-REPAIR & MAINT SRV |
| 0100563014 | 07/12/22 | \$300.00 | \$0.00 | N | HERNANDEZ, SANDRA CLAUDIA | AUTOPSIES-TECHNICAL SRV |
| 0100563015 | 07/12/22 | \$6,703.60 | \$0.00 | N | HERRCON, LLC | JAIL-REPAIR & MAINT SRV |
| 0100563016 | 07/12/22 | \$97.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100563017 | 07/12/22 | \$164.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100563018 | 07/12/22 | \$60.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100563019 | 07/12/22 | \$259.00 | \$0.00 | N | HOME DEPOT | PCT1 PARKS-GENERAL SUPPLIES |
| 0100563020 | 07/12/22 | \$4.98 | \$0.00 | N | IVAN'S AUTOMOTIVE | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563020 | 07/12/22 | \$1,378.94 | \$0.00 | N | IVAN'S AUTOMOTIVE | CRIM DA-REPAIR & MAINT SRV |
| 0100563021 | 07/12/22 | \$0.13 | \$0.00 | N | J & M HYDRAULICS | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100563021 | 07/12/22 | \$999.37 | \$0.00 | N | J & M HYDRAULICS | PCT1 SANITATION-REPAIR & MAINT SRV |
| 0100563022 | 07/12/22 | \$169.36 | \$0.00 | N | JASON'S DELI | 464TH DC-FOOD |
| 0100563022 | 07/12/22 | \$0.67 | \$0.00 | N | JASON'S DELI | 464TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100563023 | 07/12/22 | \$35.00 | \$0.00 | N | JSJ SECURITY, INC. | TAX OFF-ELEC SURVEILLANCE & SECURITY |
| 0100563024 | 07/12/22 | \$0.14 | \$0.00 | N | JUSTICE WORKS, LLC | PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR |
| 0100563024 | 07/12/22 | \$290.00 | \$0.00 | N | JUSTICE WORKS, LLC | PUBLIC DEFENDER-TECHNICAL SRV |
| 0100563025 | 07/12/22 | \$192.04 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 SANITATION-CAPITAL LEASES |
| 0100563025 | 07/12/22 | \$50.60 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100563025 | 07/12/22 | \$21.75 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 SANITATION-REPAIR & MAINT SRV |
| 0100563026 | 07/12/22 | \$2,393.00 | \$0.00 | N | LAB SERVICES, INC. | SAFETY-OTHER PROF SRV |
| 0100563027 | 07/12/22 | \$0.10 | \$0.00 | N | LAB SERVICES, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563027 | 07/12/22 | \$734.00 | \$0.00 | N | LAB SERVICES, INC. | SHERIFF-OTHER PROF SRV |
| 0100563028 | 07/12/22 | \$0.54 | \$0.00 | N | LAB SERVICES, INC. | SAFETY-LATE FEES,PENALTIES & FIN CHR |
| 0100563028 | 07/12/22 | \$1,161.00 | \$0.00 | N | LAB SERVICES, INC. | SAFETY-OTHER PROF SRV |
| 0100563029 | 07/12/22 | \$155.00 | \$0.00 | N | LEXISNEXIS | DIST CLERK-TECHNICAL SRV |
| 0100563030 | 07/12/22 | \$182.00 | \$0.00 | N | LEXISNEXIS | CO CLERK-TECHNICAL SRV |
| 0100563031 | 07/12/22 | \$3,474.00 | \$0.00 | N | LIGHTS AND SOUND | CONST PCT1-VEHICLES |
| 0100563032 | 07/12/22 | \$155,017.06 | \$0.00 | N | LINEBARGER, GOGGAN, BLAIR & SAMPSON | GEN FD-A/P DELINQ TAX ATTY PMTS |
| 0100563033 | 07/12/22 | \$402.24 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | HEALTH CLINICS-ELECTRICITY |
| 0100563034 | 07/12/22 | \$34.62 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |

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|------------|------------|--------------|-------------|------|---|--|
| 0100563035 | 07/12/22 | \$362.46 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | HEALTH CLINICS-ELECTRICITY |
| 0100563036 | 07/12/22 | \$530.77 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | HEALTH CLINICS-ELECTRICITY |
| 0100563037 | 07/12/22 | \$60.24 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100563038 | 07/12/22 | \$9.15 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100563039 | 07/12/22 | \$17.93 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100563040 | 07/12/22 | \$195.06 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | HEALTH CLINICS-ELECTRICITY |
| 0100563041 | 07/12/22 | \$22.81 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100563042 | 07/12/22 | \$35.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100563043 | 07/12/22 | \$37.78 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100563044 | 07/12/22 | \$29.00 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100563045 | 07/12/22 | \$119.93 | \$0.00 | N | MARTINEZ, ELZIE ELIZABETH | TX AGRILIFE EXT-TRAVEL IN COUNTY |
| 0100563046 | 07/12/22 | \$150.00 | \$0.00 | N | MIRANDA, DANIEL A. | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100563047 | 07/12/22 | \$293.60 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | HEALTH ADM-REPAIR & MAINT SRV |
| 0100563048 | 07/12/22 | \$1,354.00 | \$0.00 | N | MISSION FIRE DEPT | MISSION FD-AID TO GOVT |
| 0100563049 | 07/12/22 | \$289.68 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100563050 | 07/12/22 | \$2.56 | \$0.00 | N | MODEL LAUNDRY, LLC | NUISANCE ABATEMENT-TECHNICAL SRV |
| 0100563051 | 07/12/22 | \$2,500.00 | \$0.00 | N | MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV | SHERIFF-OTHER PROF SRV |
| 0100563052 | 07/12/22 | \$0.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563052 | 07/12/22 | \$96.76 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | SHERIFF-WATER/SEWERAGE |
| 0100563053 | 07/12/22 | \$28.84 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100563054 | 07/12/22 | \$120.23 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100563055 | 07/12/22 | \$93.61 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 CRC-ENDOWMENT-WATER/SEWERAGE |
| 0100563056 | 07/12/22 | \$28.84 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100563057 | 07/12/22 | \$28.84 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100563058 | 07/12/22 | \$111.76 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100563059 | 07/12/22 | \$16.96 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100563060 | 07/12/22 | \$28.84 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100563061 | 07/12/22 | \$108.48 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 SANITATION-WATER/SEWERAGE |
| 0100563062 | 07/12/22 | \$173.36 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | 93RD DC-GENERAL SUPPLIES |
| 0100563062 | 07/12/22 | \$1.45 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | 93RD DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100563063 | 07/12/22 | \$477.50 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | DBM-BUDGET DIV-GENERAL SUPPLIES |
| 0100563064 | 07/12/22 | \$379.36 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | TAX OFF-GENERAL SUPPLIES |
| 0100563064 | 07/12/22 | \$0.24 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | TAX OFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563065 | 07/12/22 | \$389.90 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | CO CLERK-GENERAL SUPPLIES |
| 0100563065 | 07/12/22 | \$0.41 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | CO CLERK-LATE FEES,PENALTIES & FIN CHRG |
| 0100563066 | 07/12/22 | \$114.30 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | CONST PCT3-GENERAL SUPPLIES |
| 0100563066 | 07/12/22 | \$0.40 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | CONST PCT3-LATE FEES,PNLT & FIN CHRG |
| 0100563066 | 07/12/22 | \$216.84 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | FIRE MARSHAL-GENERAL SUPPLIES |
| 0100563066 | 07/12/22 | \$0.12 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG |
| 0100563067 | 07/12/22 | \$193.22 | \$0.00 | N | OIL CAN HARRY'S | HEALTH ADM-REPAIR & MAINT SRV |
| 0100563068 | 07/12/22 | \$50.00 | \$0.00 | N | OLD REPUBLIC SURETY GROUP | CONST PCT3-INSURANCE |
| 0100563069 | 07/12/22 | \$88,875.00 | \$0.00 | N | PALM VALLEY ANIMAL CENTER | HUMANE SOCIETY-OTHER SRV |
| 0100563070 | 07/12/22 | \$10.83 | \$0.00 | N | PEREZ, MICHAEL | CRIM DA-GENERAL SUPPLIES |
| 0100563071 | 07/12/22 | \$194.70 | \$0.00 | N | PITNEY BOWES INC. | CONST PCT3-CAPITAL LEASES |
| 0100563071 | 07/12/22 | \$1.12 | \$0.00 | N | PITNEY BOWES INC. | CONST PCT3-LATE FEES,PNLT & FIN CHRG |
| 0100563071 | 07/12/22 | \$4.98 | \$0.00 | N | PITNEY BOWES INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100563072 | 07/12/22 | \$47.00 | \$0.00 | N | PREMIER AWARDS, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100563072 | 07/12/22 | \$0.22 | \$0.00 | N | PREMIER AWARDS, INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100563073 | 07/12/22 | \$1,249.18 | \$0.00 | N | RITE OF PASSAGE, INC. | JUVENILE PAS-GENERAL SUPPLIES |
| 0100563073 | 07/12/22 | \$1,011.80 | \$0.00 | N | RITE OF PASSAGE, INC. | JUVENILE PAS- PHYSICIAN SRV EXTERNAL |
| 0100563073 | 07/12/22 | \$24,513.56 | \$0.00 | N | RITE OF PASSAGE, INC. | JUVENILE PAS-ROOM & BOARD EXTERNAL |
| 0100563074 | 07/12/22 | \$350.00 | \$0.00 | N | RSP BUSINESS SOLUTIONS | CRIM DA-COMPUTER SRV |
| 0100563074 | 07/12/22 | \$0.24 | \$0.00 | N | RSP BUSINESS SOLUTIONS | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100563075 | 07/12/22 | \$1.76 | \$0.00 | N | SALINAS, FULGENCIO P JR | AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG |
| 0100563075 | 07/12/22 | \$580.00 | \$0.00 | N | SALINAS, FULGENCIO P JR | AUTOPSIES-TECHNICAL SRV |
| 0100563076 | 07/12/22 | \$1,354.00 | \$0.00 | N | SAN JUAN FIRE DEPARTMENT | SAN JUAN FD-AID TO GOVT |
| 0100563077 | 07/12/22 | \$0.05 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100563077 | 07/12/22 | \$115.00 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT2 PARKS-PEST CONTROL |
| 0100563078 | 07/12/22 | \$162.35 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | JP PCT 3/PL 2-GENERAL SUPPLIES |
| 0100563079 | 07/12/22 | \$216.95 | \$0.00 | N | SHIPPING DEPOT LLC | HUMAN RESOURCES-GENERAL SUPPLIES |
| 0100563080 | 07/12/22 | \$730.40 | \$0.00 | N | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100563081 | 07/12/22 | \$4,818.31 | \$0.00 | N | SOUTHERN FOODS GROUP LLC DBA OAK FARM | JAIL-FOOD |
| 0100563082 | 07/12/22 | \$67.61 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | AUTOPSIES-GENERAL SUPPLIES |
| 0100563082 | 07/12/22 | \$1,444.05 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-GENERAL SUPPLIES |
| 0100563082 | 07/12/22 | \$1.26 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100563082 | 07/12/22 | \$36.86 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TAX OFF-GENERAL SUPPLIES |
| 0100563083 | 07/12/22 | \$450.46 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO CLERK-GENERAL SUPPLIES |
| 0100563083 | 07/12/22 | \$0.47 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100563083 | 07/12/22 | \$12.67 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | EXECUTIVE OFFICE-GENERAL SUPPLIES |
| 0100563083 | 07/12/22 | \$148.06 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JAIL-GENERAL SUPPLIES |
| 0100563083 | 07/12/22 | \$0.28 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563084 | 07/12/22 | \$214.41 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO AUDITOR-GENERAL SUPPLIES |
| 0100563084 | 07/12/22 | \$407.50 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100563085 | 07/12/22 | \$210.00 | \$0.00 | N | SUPERIOR ALARMS | TAX OFF-ELEC SURVEILLANCE & SECURITY |
| 0100563086 | 07/12/22 | \$150.00 | \$0.00 | N | SUPERIOR ALARMS | HEALTH CLINICS-ELEC SURVEILL & SECURITY |
| 0100563087 | 07/12/22 | \$1,794.26 | \$0.00 | N | SYSCO CENTRAL TEXAS | JAIL-FOOD |
| 0100563088 | 07/12/22 | \$240.20 | \$0.00 | N | T & W TIRE LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100563088 | 07/12/22 | \$650.15 | \$0.00 | N | T & W TIRE LLC | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100563089 | 07/12/22 | \$2,335.60 | \$0.00 | N | TELEPRO COMMUNICATIONS | CO COMM-FURN & EQUIP CNTRLD |
| 0100563089 | 07/12/22 | \$675.18 | \$0.00 | N | TELEPRO COMMUNICATIONS | CO COMM-GENERAL SUPPLIES |
| 0100563089 | 07/12/22 | \$13.04 | \$0.00 | N | TELEPRO COMMUNICATIONS | CO COMM-LATE FEES,PENALTIES & FIN CHR |
| 0100563089 | 07/12/22 | \$2,587.50 | \$0.00 | N | TELEPRO COMMUNICATIONS | CO COMM-REPAIR & MAINT SRV |
| 0100563090 | 07/12/22 | (\$136.90) | \$0.00 | N | TELLUS EQUIPMENT SOLUTIONS, LLC | GEN FUND-MISCELLANEOUS REVENUE |
| 0100563090 | 07/12/22 | \$1,738.53 | \$0.00 | N | TELLUS EQUIPMENT SOLUTIONS, LLC | PCT2 PARKS-GENERAL SUPPLIES |
| 0100563091 | 07/12/22 | \$6.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | FIRE MARSHAL-GENERAL SUPPLIES |
| 0100563092 | 07/12/22 | \$2.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | FIRE MARSHAL-GENERAL SUPPLIES |
| 0100563093 | 07/12/22 | \$6.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | TAX OFF-TECHNICAL SRV |
| 0100563094 | 07/12/22 | \$2,560.65 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT1 SANITATION-DISPOSAL |
| 0100563095 | 07/12/22 | \$1,500.00 | \$0.00 | N | TEXAS LAWYERS' INSURANCE EXCHANGE | CCL#2-INSURANCE |
| 0100563096 | 07/12/22 | \$1,500.00 | \$0.00 | N | TEXAS LAWYERS' INSURANCE EXCHANGE | CCL#4-INSURANCE |
| 0100563097 | 07/12/22 | \$149.93 | \$0.00 | N | TEXAS LOCK & DOOR CLOSER INC | JP PCT 3/PL 2-GENERAL SUPPLIES |
| 0100563097 | 07/12/22 | \$0.56 | \$0.00 | N | TEXAS LOCK & DOOR CLOSER INC | JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR |
| 0100563098 | 07/12/22 | \$247.12 | \$0.00 | N | TIME WARNER CABLE | CO CLERK-INTERNET |
| 0100563099 | 07/12/22 | \$61.47 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 PARKS-BOTTLED WATER |
| 0100563099 | 07/12/22 | \$14.32 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100563099 | 07/12/22 | \$44.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 SANITATION-BOTTLED WATER |
| 0100563099 | 07/12/22 | \$71.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | TAX OFF-BOTTLED WATER |
| 0100563099 | 07/12/22 | \$35.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | TAX OFF-EQUIP & VEHICLE RENT |
| 0100563099 | 07/12/22 | \$19.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | TX AGRILIFE EXT-BOTTLED WATER |
| 0100563100 | 07/12/22 | \$302.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | HEALTH CLINICS-BOTTLED WATER |
| 0100563100 | 07/12/22 | \$59.60 | \$0.00 | N | TRU BLEU PURE WATER LLC | HEALTH CLINICS-EQUIP & VEHICLE RENT |
| 0100563101 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO TREASURER-EQUIP & VEHICLE RENT |
| 0100563101 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | DOMESTIC RELATIONS-EQUIP & VEHICLE RENT |
| 0100563101 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | NUISANCE ABATEMENT-EQUIP & VEHICLE RENT |
| 0100563101 | 07/12/22 | \$0.02 | \$0.00 | N | TRU BLEU PURE WATER LLC | NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG |
| 0100563102 | 07/12/22 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT2-BOTTLED WATER |
| 0100563102 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT2-EQUIP & VEHICLE RENT |
| 0100563103 | 07/12/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | HUMAN RESOURCES-BOTTLED WATER |
| 0100563103 | 07/12/22 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT2 CRC SAN JUAN-BOTTLED WATER |
| 0100563103 | 07/12/22 | \$35.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT2 PARKS-BOTTLED WATER |
| 0100563103 | 07/12/22 | \$0.04 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563104 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 139TH DC-EQUIP & VEHICLE RENT |
| 0100563104 | 07/12/22 | \$35.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | 332ND DC-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$9.60 | \$0.00 | N | TRU BLEU PURE WATER LLC | 332ND DC-EQUIP & VEHICLE RENT |
| 0100563104 | 07/12/22 | \$0.18 | \$0.00 | N | TRU BLEU PURE WATER LLC | 332ND DC-LATE FEES,PENALTIES & FIN CHR |
| 0100563104 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 449TH DC-EQUIP & VEHICLE RENT |
| 0100563104 | 07/12/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | 93RD DC-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#2-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$6.40 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#2-EQUIP & VEHICLE RENT |
| 0100563104 | 07/12/22 | \$0.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#2-LATE FEES,PENALTIES & FIN CHR |
| 0100563104 | 07/12/22 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#4-EQUIP & VEHICLE RENT |
| 0100563104 | 07/12/22 | \$57.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO CLERK-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$12.80 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO CLERK-EQUIP & VEHICLE RENT |
| 0100563104 | 07/12/22 | \$0.13 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100563104 | 07/12/22 | \$63.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | CRIM DA-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$41.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | DIST CLERK-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$0.02 | \$0.00 | N | TRU BLEU PURE WATER LLC | DIST CLERK-LATE FEES,PNLT & FIN CHR |
| 0100563104 | 07/12/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | EXECUTIVE OFFICE-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | INDIGENT DEFENSE-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$327.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | JAIL-BOTTLED WATER |

A/P Check Register

Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0100563104 | 07/12/22 | \$39.90 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 1/PL 1-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$0.05 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHR |
| 0100563104 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 2/PL 1-EQUIP & VEHICLE RENT |
| 0100563104 | 07/12/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 3/PL 1-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 3/PL 2-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | MASTER CRT-BOTTLED WATER |
| 0100563104 | 07/12/22 | \$125.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | NUISANCE ABATEMENT-BOTTLED WATER |
| 0100563105 | 07/12/22 | \$200.00 | \$0.00 | N | TYLER TECHNOLOGIES INC. | DIST CLERK-COMPUTER SRV |
| 0100563105 | 07/12/22 | \$0.07 | \$0.00 | N | TYLER TECHNOLOGIES INC. | DIST CLERK-LATE FEES,PNLT & FIN CHR |
| 0100563106 | 07/12/22 | \$8,272.53 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT2-GASOLINE/DIESEL |
| 0100563106 | 07/12/22 | (\$479.47) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100563107 | 07/12/22 | \$9,872.16 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT3-GASOLINE/DIESEL |
| 0100563107 | 07/12/22 | (\$531.70) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100563108 | 07/12/22 | \$1,772.50 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | ELECTIONS DEPT-GASOLINE/DIESEL |
| 0100563108 | 07/12/22 | \$347.93 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | INFO TECH DEPT-GASOLINE/DIESEL |
| 0100563108 | 07/12/22 | \$321.19 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | PURCHASING-GASOLINE/DIESEL |
| 0100563108 | 07/12/22 | \$291.00 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | TAX OFF-GASOLINE/DIESEL |
| 0100563109 | 07/12/22 | (\$382.00) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100563109 | 07/12/22 | \$7,285.90 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HEALTH ADM-GASOLINE/DIESEL |
| 0100563110 | 07/12/22 | \$459.06 | \$0.00 | N | ULINE, INC. | TAX OFF-GENERAL SUPPLIES |
| 0100563111 | 07/12/22 | \$43.11 | \$0.00 | N | UNIFIRST CORPORATION | PCT1 PARKS-TECHNICAL SRV |
| 0100563112 | 07/12/22 | \$52.47 | \$0.00 | N | UNIFIRST CORPORATION | PCT4 PARKS-TECHNICAL SRV |
| 0100563112 | 07/12/22 | \$154.92 | \$0.00 | N | UNIFIRST CORPORATION | PCT4 SANITATION-TECHNICAL SRV |
| 0100563113 | 07/12/22 | \$40.26 | \$0.00 | N | UNIFIRST CORPORATION | PCT2 SANITATION-TECHNICAL SRV |
| 0100563114 | 07/12/22 | \$66.22 | \$0.00 | N | UNIFIRST CORPORATION | JAIL-TECHNICAL SRV |
| 0100563115 | 07/12/22 | \$29.92 | \$0.00 | N | UNIFIRST CORPORATION | HEALTH ADM-TECHNICAL SRV |
| 0100563116 | 07/12/22 | \$43.88 | \$0.00 | N | URESTE, JOANNE | TX AGRILIFE EXT-TRAVEL IN COUNTY |
| 0100563117 | 07/12/22 | \$75.98 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CONST PCT2-WIRELESS DEVICES |
| 0100563118 | 07/12/22 | \$184.39 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CRIM DA-WIRELESS DEVICES |
| 0100563119 | 07/12/22 | \$4,480.70 | \$0.00 | N | W. W. GRAINGER, INC. | JAIL-GENERAL SUPPLIES |
| 0100563120 | 07/12/22 | \$905.30 | \$0.00 | N | W. W. GRAINGER, INC. | HEALTH ADM-GENERAL SUPPLIES |
| 0100563121 | 07/12/22 | \$114.50 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | HEALTH CLINICS-DISPOSAL |
| 0100563122 | 07/12/22 | \$218.00 | \$0.00 | N | WEST PUBLISHING CORPORATION | CCL#7-REFERENCE MATERIALS |
| 0100563122 | 07/12/22 | \$0.63 | \$0.00 | N | WEST PUBLISHING CORPORATION | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563122 | 07/12/22 | \$901.96 | \$0.00 | N | WEST PUBLISHING CORPORATION | CRIM DA-TECHNICAL SRV |
| 0100563122 | 07/12/22 | \$0.46 | \$0.00 | N | WEST PUBLISHING CORPORATION | DA CIVIL LITIGATION-LATE FEE,PNLT&FIN |
| 0100563122 | 07/12/22 | \$653.16 | \$0.00 | N | WEST PUBLISHING CORPORATION | DA CIVIL LITIGATION-TECHNICAL SRV |
| 0100563122 | 07/12/22 | \$0.21 | \$0.00 | N | WEST PUBLISHING CORPORATION | PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR |
| 0100563122 | 07/12/22 | \$448.11 | \$0.00 | N | WEST PUBLISHING CORPORATION | PUBLIC DEFENDER-TECHNICAL SRV |
| 0100563123 | 07/12/22 | \$18,136.10 | \$0.00 | N | WILLIAMS SCOTSMAN, INC. | CO WIDE ADM-LAND & BLDG RENT |
| 0100563123 | 07/12/22 | \$686.04 | \$0.00 | N | WILLIAMS SCOTSMAN, INC. | CO WIDE ADM-LATE FEES,PNLT & FIN CHR |
| 0100563124 | 07/12/22 | \$200.70 | \$0.00 | N | WILLIE B'S BBQ #2 | 332ND DC-FOOD |
| 0100563124 | 07/12/22 | \$0.89 | \$0.00 | N | WILLIE B'S BBQ #2 | 332ND DC-LATE FEES,PENALTIES & FIN CHR |
| 0100563125 | 07/12/22 | \$10.00 | \$0.00 | N | A&E SPORTS EMBROIDERY AND SCREEN PRIN | EMERGENCY MGMT-OTHER SRV |
| 0100563126 | 07/12/22 | \$34.63 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | INSECT ERADICATION-WATER/SEWERAGE |
| 0100563127 | 07/12/22 | \$2,971.40 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | NUISANCE ABATEMENT-ADVERTISING STATUTORY |
| 0100563127 | 07/12/22 | \$2.08 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG |
| 0100563128 | 07/12/22 | \$947.60 | \$0.00 | N | ALLIED FIRE PROTECTION SA, LP | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100563129 | 07/12/22 | \$462.50 | \$0.00 | N | ARNOLD REFRIGERATION, INC. | EMERGENCY MGMT-REPAIR & MAINT SRV |
| 0100563130 | 07/12/22 | \$24.36 | \$0.00 | N | AT&T | 139TH DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$165.58 | \$0.00 | N | AT&T | 13TH CRT OF APP-TELEPHONE |
| 0100563130 | 07/12/22 | \$28.42 | \$0.00 | N | AT&T | 206TH DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$31.60 | \$0.00 | N | AT&T | 275TH DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$24.36 | \$0.00 | N | AT&T | 332ND DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$32.48 | \$0.00 | N | AT&T | 370TH DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$24.36 | \$0.00 | N | AT&T | 389TH DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$28.42 | \$0.00 | N | AT&T | 398TH DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$36.54 | \$0.00 | N | AT&T | 430TH DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$55.37 | \$0.00 | N | AT&T | 449TH DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$20.30 | \$0.00 | N | AT&T | 464TH DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$31.60 | \$0.00 | N | AT&T | 92ND DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$28.42 | \$0.00 | N | AT&T | 93RD DC-TELEPHONE |
| 0100563130 | 07/12/22 | \$981.64 | \$0.00 | N | AT&T | ADULT PROB-TELEPHONE |
| 0100563130 | 07/12/22 | \$40.60 | \$0.00 | N | AT&T | AUXILIARY CRT-TELEPHONE |
| 0100563130 | 07/12/22 | \$20.30 | \$0.00 | N | AT&T | CCL#10-TELEPHONE |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|-------------------------------------|---|
| 0100563130 | 07/12/22 | \$28.42 | \$0.00 | N | AT&T | CCL#1-TELEPHONE |
| 0100563130 | 07/12/22 | \$24.36 | \$0.00 | N | AT&T | CCL#2-TELEPHONE |
| 0100563130 | 07/12/22 | \$28.42 | \$0.00 | N | AT&T | CCL#4-TELEPHONE |
| 0100563130 | 07/12/22 | \$24.36 | \$0.00 | N | AT&T | CCL#5-TELEPHONE |
| 0100563130 | 07/12/22 | \$28.42 | \$0.00 | N | AT&T | CCL#6-TELEPHONE |
| 0100563130 | 07/12/22 | \$20.30 | \$0.00 | N | AT&T | CCL#7-TELEPHONE |
| 0100563130 | 07/12/22 | \$32.48 | \$0.00 | N | AT&T | CCL#8-TELEPHONE |
| 0100563130 | 07/12/22 | \$20.30 | \$0.00 | N | AT&T | CCL#9-TELEPHONE |
| 0100563130 | 07/12/22 | \$16.24 | \$0.00 | N | AT&T | CHILD PROTECTION CRT-TELEPHONE |
| 0100563130 | 07/12/22 | \$277.93 | \$0.00 | N | AT&T | CO AUDITOR-TELEPHONE |
| 0100563130 | 07/12/22 | \$343.43 | \$0.00 | N | AT&T | CO CLERK-TELEPHONE |
| 0100563130 | 07/12/22 | \$255.78 | \$0.00 | N | AT&T | CO JUDGE-TELEPHONE |
| 0100563130 | 07/12/22 | \$64.96 | \$0.00 | N | AT&T | CONST PCT1-TELEPHONE |
| 0100563130 | 07/12/22 | \$69.02 | \$0.00 | N | AT&T | CONST PCT2-TELEPHONE |
| 0100563130 | 07/12/22 | \$60.90 | \$0.00 | N | AT&T | CONST PCT3-TELEPHONE |
| 0100563130 | 07/12/22 | \$77.14 | \$0.00 | N | AT&T | CONST PCT4-TELEPHONE |
| 0100563130 | 07/12/22 | \$82.91 | \$0.00 | N | AT&T | CONST PCT5-TELEPHONE |
| 0100563130 | 07/12/22 | \$77.14 | \$0.00 | N | AT&T | CO TREASURER-TELEPHONE |
| 0100563130 | 07/12/22 | \$1,011.30 | \$0.00 | N | AT&T | CRIM DA-TELEPHONE |
| 0100563130 | 07/12/22 | \$145.48 | \$0.00 | N | AT&T | DBM-BUDGET DIV-TELEPHONE |
| 0100563130 | 07/12/22 | \$324.80 | \$0.00 | N | AT&T | DIST CLERK-TELEPHONE |
| 0100563130 | 07/12/22 | \$208.20 | \$0.00 | N | AT&T | ELECTIONS DEPT-TELEPHONE |
| 0100563130 | 07/12/22 | \$101.50 | \$0.00 | N | AT&T | EXECUTIVE OFFICE-TELEPHONE |
| 0100563130 | 07/12/22 | \$954.96 | \$0.00 | N | AT&T | FACILITIES MGMT-TELEPHONE |
| 0100563130 | 07/12/22 | \$58.69 | \$0.00 | N | AT&T | FIRE MARSHAL-TELEPHONE |
| 0100563130 | 07/12/22 | \$239.54 | \$0.00 | N | AT&T | GEN FD-DUE FR COMMUNITY SERVICE AGENCY |
| 0100563130 | 07/12/22 | \$198.94 | \$0.00 | N | AT&T | GEN FD-DUE FR DRAINAGE DISTRICT NO. 1 |
| 0100563130 | 07/12/22 | \$117.74 | \$0.00 | N | AT&T | GEN FD-DUE FR URBAN COUNTY PROGRAM |
| 0100563130 | 07/12/22 | \$114.22 | \$0.00 | N | AT&T | HEALTH ADM-TELEPHONE |
| 0100563130 | 07/12/22 | \$1,665.83 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100563130 | 07/12/22 | \$81.20 | \$0.00 | N | AT&T | HUMAN RESOURCES-TELEPHONE |
| 0100563130 | 07/12/22 | \$93.38 | \$0.00 | N | AT&T | HUMAN SERVICES-TELEPHONE |
| 0100563130 | 07/12/22 | \$51.90 | \$0.00 | N | AT&T | INDIGENT DEFENSE-TELEPHONE |
| 0100563130 | 07/12/22 | \$150.22 | \$0.00 | N | AT&T | INFO TECH DEPT-TELEPHONE |
| 0100563130 | 07/12/22 | (\$6,571.35) | \$0.00 | N | AT&T | IT COUNTYWIDE-TELEPHONE |
| 0100563130 | 07/12/22 | \$1,592.94 | \$0.00 | N | AT&T | JAIL-TELEPHONE |
| 0100563130 | 07/12/22 | \$56.84 | \$0.00 | N | AT&T | JP PCT 1/PL 1-TELEPHONE |
| 0100563130 | 07/12/22 | \$36.54 | \$0.00 | N | AT&T | JP PCT 1/PL 2-TELEPHONE |
| 0100563130 | 07/12/22 | \$32.48 | \$0.00 | N | AT&T | JP PCT 2/PL 1-TELEPHONE |
| 0100563130 | 07/12/22 | \$32.48 | \$0.00 | N | AT&T | JP PCT 2/PL 2-TELEPHONE |
| 0100563130 | 07/12/22 | \$36.54 | \$0.00 | N | AT&T | JP PCT 3/PL 1-TELEPHONE |
| 0100563130 | 07/12/22 | \$36.54 | \$0.00 | N | AT&T | JP PCT 3/PL 2-TELEPHONE |
| 0100563130 | 07/12/22 | \$40.60 | \$0.00 | N | AT&T | JP PCT 4/PL 1-TELEPHONE |
| 0100563130 | 07/12/22 | \$32.48 | \$0.00 | N | AT&T | JP PCT 4/PL 2-TELEPHONE |
| 0100563130 | 07/12/22 | \$22.15 | \$0.00 | N | AT&T | JP PCT 5/PL 1-TELEPHONE |
| 0100563130 | 07/12/22 | \$631.67 | \$0.00 | N | AT&T | JUVENILE DET PRE-TELEPHONE |
| 0100563130 | 07/12/22 | \$24.36 | \$0.00 | N | AT&T | MASTER CRT II-TELEPHONE |
| 0100563130 | 07/12/22 | \$20.30 | \$0.00 | N | AT&T | MASTER CRT-TELEPHONE |
| 0100563130 | 07/12/22 | \$32.48 | \$0.00 | N | AT&T | NUISANCE ABATEMENT-TELEPHONE |
| 0100563130 | 07/12/22 | \$60.90 | \$0.00 | N | AT&T | PCT1 PARKS-TELEPHONE |
| 0100563130 | 07/12/22 | \$75.47 | \$0.00 | N | AT&T | PCT3 PARKS-TELEPHONE |
| 0100563130 | 07/12/22 | \$83.13 | \$0.00 | N | AT&T | PCT3 SANITATION-TELEPHONE |
| 0100563130 | 07/12/22 | \$143.14 | \$0.00 | N | AT&T | PCT4 EMERGENCY SRV LINN-SM-TELEPHONE |
| 0100563130 | 07/12/22 | \$139.01 | \$0.00 | N | AT&T | PLANNING DEPT-TELEPHONE |
| 0100563130 | 07/12/22 | \$32.48 | \$0.00 | N | AT&T | PROBATE CRT-TELEPHONE |
| 0100563130 | 07/12/22 | \$73.08 | \$0.00 | N | AT&T | PUBLIC DEFENDER-TELEPHONE |
| 0100563130 | 07/12/22 | \$157.46 | \$0.00 | N | AT&T | PURCHASING-TELEPHONE |
| 0100563130 | 07/12/22 | \$48.72 | \$0.00 | N | AT&T | SAFETY-TELEPHONE |
| 0100563130 | 07/12/22 | \$853.53 | \$0.00 | N | AT&T | TAX OFF-TELEPHONE |
| 0100563130 | 07/12/22 | \$221.14 | \$0.00 | N | AT&T | TX AGRILIFE EXT-TELEPHONE |
| 0100563130 | 07/12/22 | \$91.50 | \$0.00 | N | AT&T | VETERANS SRV-TELEPHONE |
| 0100563131 | 07/12/22 | \$4,033.40 | \$0.00 | N | CDW GOVERNMENT INC. | PUBLIC AFFAIRS-SOFTWARE LICENSE RENEWAL |
| 0100563132 | 07/12/22 | \$80.09 | \$0.00 | N | CHARTER COMMUNICATIONS | PUBLIC AFFAIRS-CABLE/SATELLITE TV |
| 0100563133 | 07/12/22 | \$28,718.18 | \$0.00 | N | DELL FINANCIAL SERVICES LLC | IT COUNTYWIDE-EQUIP & VEHICLE RENT |
| 0100563134 | 07/12/22 | \$0.10 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | 13TH CRT OF APP-TELEPHONE |

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Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100563134 | 07/12/22 | \$0.02 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | ADULT PROB-TELEPHONE |
| 0100563134 | 07/12/22 | \$2.91 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | CRIM DA-TELEPHONE |
| 0100563134 | 07/12/22 | \$493.50 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | GEN FD-DUE FR URBAN COUNTY PROGRAM |
| 0100563134 | 07/12/22 | \$9.85 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | HEALTH ADM-TELEPHONE |
| 0100563134 | 07/12/22 | \$1,576.50 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | HEALTH CLINICS-INTERNET |
| 0100563134 | 07/12/22 | \$0.90 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | HEALTH CLINICS-TELEPHONE |
| 0100563134 | 07/12/22 | \$9,771.45 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | IT COUNTYWIDE-INTERNET |
| 0100563134 | 07/12/22 | \$3.47 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | IT COUNTYWIDE-TELEPHONE |
| 0100563134 | 07/12/22 | \$304.60 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | JAIL-INTERNET |
| 0100563134 | 07/12/22 | \$0.43 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | TAX OFF-TELEPHONE |
| 0100563134 | 07/12/22 | \$0.34 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | TX AGRILIFE EXT-TELEPHONE |
| 0100563135 | 07/12/22 | \$207.10 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563135 | 07/12/22 | \$0.48 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 SANITATION-LATE FEE,PNLT&FIN CHRGR |
| 0100563136 | 07/12/22 | \$250.00 | \$0.00 | N | G & S GLASS LLC | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100563137 | 07/12/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563138 | 07/12/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | PCT3 PARKS-GENERAL SUPPLIES |
| 0100563139 | 07/12/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | PCT3 PARKS-GENERAL SUPPLIES |
| 0100563140 | 07/12/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563141 | 07/12/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563142 | 07/12/22 | \$18.08 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563143 | 07/12/22 | \$8,935.00 | \$0.00 | N | LINN-SAN MANUEL FIRE DEPT | LINN-SAN MANUEL FD-AID TO GOVT |
| 0100563144 | 07/12/22 | \$2,196.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100563145 | 07/12/22 | \$88.45 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563146 | 07/12/22 | \$472.71 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 SANITATION-ELECTRICITY |
| 0100563147 | 07/12/22 | \$2,359.00 | \$0.00 | N | MONTALVO INSURANCE AGENCY, INC. | INSURANCE-INSURANCE |
| 0100563148 | 07/12/22 | \$4,495.00 | \$0.00 | N | MONTE ALTO FIRE DEPT. | MONTE ALTO FD-AID TO GOVT |
| 0100563149 | 07/12/22 | \$51.90 | \$0.00 | N | O'REILLY AUTO PARTS | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100563150 | 07/12/22 | \$139.86 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100563151 | 07/12/22 | \$727.50 | \$0.00 | N | OIL PATCH FUEL & SUPPLY, INC. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563152 | 07/12/22 | \$48.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFECO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563153 | 07/12/22 | \$93.30 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563153 | 07/12/22 | \$0.01 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563154 | 07/12/22 | \$0.32 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | CO CLERK-LATE FEES,PENALTIES & FIN CHRGR |
| 0100563154 | 07/12/22 | \$700.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | CO CLERK-OTHER SRV |
| 0100563155 | 07/12/22 | \$98.06 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563156 | 07/12/22 | \$15.28 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 PARKS-WATER/SEWERAGE |
| 0100563157 | 07/12/22 | \$30.07 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 SANITATION-WATER/SEWERAGE |
| 0100563158 | 07/12/22 | \$2,855.00 | \$0.00 | N | SHIPPING DEPOT LLC | CO JUDGE-TECHNICAL SRV |
| 0100563159 | 07/12/22 | \$749.96 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PUBLIC AFFAIRS-GENERAL SUPPLIES |
| 0100563160 | 07/12/22 | \$79.76 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563161 | 07/12/22 | \$52.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT3 SANITATION-BOTTLED WATER |
| 0100563162 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO JUDGE-EQUIP & VEHICLE RENT |
| 0100563162 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | EMERGENCY MGMT-EQUIP & VEHICLE RENT |
| 0100563162 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | PUBLIC AFFAIRS-EQUIP & VEHICLE RENT |
| 0100563163 | 07/12/22 | \$671.86 | \$0.00 | N | ULINE, INC. | CO JUDGE-GENERAL SUPPLIES |
| 0100563164 | 07/12/22 | \$1.20 | \$0.00 | N | UNIFIRST CORPORATION | AUTOPSIES-GENERAL SUPPLIES |
| 0100563164 | 07/12/22 | \$0.50 | \$0.00 | N | UNIFIRST CORPORATION | AUTOPSIES-LATE FEES,PENALTIES & FIN CHRGR |
| 0100563164 | 07/12/22 | \$103.25 | \$0.00 | N | UNIFIRST CORPORATION | AUTOPSIES-TECHNICAL SRV |
| 0100563165 | 07/12/22 | \$75.98 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PUBLIC AFFAIRS-WIRELESS DEVICES |
| 0100563166 | 07/12/22 | \$1,050.26 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CO JUDGE-WIRELESS DEVICES |
| 0100563167 | 07/12/22 | \$47.00 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563168 | 07/12/22 | \$95.43 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563169 | 07/12/22 | \$1,530.00 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100563169 | 07/12/22 | \$420.00 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | FACILITIES MGMT CO WIDE-TECHNICAL SRV |
| 0100563170 | 07/12/22 | \$87.17 | \$0.00 | N | ALEJANDRO A. TEY, MPA | INDIGENT HEALTH-CONTINGENCY |
| 0100563171 | 07/12/22 | \$229.92 | \$0.00 | N | ANDREW LEVINE, M.D., P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563172 | 07/12/22 | \$650.14 | \$0.00 | N | ANTONIO WONG, M.D. & ASSOCIATES | INDIGENT HEALTH-CONTINGENCY |
| 0100563173 | 07/12/22 | \$297.07 | \$0.00 | N | CLINICA FAMILIAR SAN JOSE, P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563174 | 07/12/22 | \$619.42 | \$0.00 | N | CLINICAL PATHOLOGY LABORATORIES, INC. | INDIGENT HEALTH-CONTINGENCY |
| 0100563175 | 07/12/22 | \$1,262.46 | \$0.00 | N | COMPLETE FAMILY FOOT CARE | INDIGENT HEALTH-CONTINGENCY |
| 0100563176 | 07/12/22 | \$33.95 | \$0.00 | N | DR AMERICO M BACA, PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563177 | 07/12/22 | \$146.64 | \$0.00 | N | DR RACHEL GELMANS VISION PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563178 | 07/12/22 | \$361.30 | \$0.00 | N | DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL | INDIGENT HEALTH-CONTINGENCY |
| 0100563179 | 07/12/22 | \$67.90 | \$0.00 | N | ERASTO CANALES, M.D., P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563180 | 07/12/22 | \$47.68 | \$0.00 | N | FAMILY HEALTH CENTER OF MISSION, PLLC | INDIGENT HEALTH-CONTINGENCY |

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| 0100563181 | 07/12/22 | \$388.03 | \$0.00 | N | FEDORA E. PAULET PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563182 | 07/12/22 | \$105.59 | \$0.00 | N | GEORGE P. AMEGIN D.O., P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563183 | 07/12/22 | \$11.49 | \$0.00 | N | HEART AND VASCULAR SPECIALIST OF SOUTH | INDIGENT HEALTH-CONTINGENCY |
| 0100563184 | 07/12/22 | \$274.12 | \$0.00 | N | HEART CLINIC P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563185 | 07/12/22 | \$637.29 | \$0.00 | N | HECTOR G AMAYA MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563186 | 07/12/22 | \$181.44 | \$0.00 | N | HMC RGV PHYSICIANS GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100563187 | 07/12/22 | \$143.04 | \$0.00 | N | IVANA ENTERPRISES, INC. | INDIGENT HEALTH-CONTINGENCY |
| 0100563188 | 07/12/22 | \$3,718.04 | \$0.00 | N | JHONNY MARTIN BAZAN MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563189 | 07/12/22 | \$47.68 | \$0.00 | N | JUANA MARIA ESPEJO MD PA | HIDALGO BLUE PRG-CONTINGENCY |
| 0100563189 | 07/12/22 | \$426.13 | \$0.00 | N | JUANA MARIA ESPEJO MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563190 | 07/12/22 | \$206.40 | \$0.00 | N | KHIZAR AHSAN MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563191 | 07/12/22 | \$842.02 | \$0.00 | N | KNAPP MEDICAL GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100563192 | 07/12/22 | \$201.05 | \$0.00 | N | LA JOYA'S NEIGHBORHOOD DOCTOR, P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563193 | 07/12/22 | \$666.30 | \$0.00 | N | LABORATORY CORP. OF AMERICA | INDIGENT HEALTH-CONTINGENCY |
| 0100563194 | 07/12/22 | \$78.56 | \$0.00 | N | LABORATORY CORPORATION OF AMERICA HO | INDIGENT HEALTH-CONTINGENCY |
| 0100563195 | 07/12/22 | \$33.95 | \$0.00 | N | LASER SURGICAL SOLUTIONS, RGV LLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563196 | 07/12/22 | \$115.05 | \$0.00 | N | LETREISE D WINKFIELD MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563197 | 07/12/22 | \$299.94 | \$0.00 | N | LOWER RIO GRANDE VALLEY COMMUNITY HEA | INDIGENT HEALTH-CONTINGENCY |
| 0100563198 | 07/12/22 | \$419.08 | \$0.00 | N | MARILYN ASISTORES-QUILON, M.D., P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563199 | 07/12/22 | \$74.04 | \$0.00 | N | MCALLEN ADVANCED MEDICAL IMAGING | INDIGENT HEALTH-CONTINGENCY |
| 0100563200 | 07/12/22 | \$1,386.24 | \$0.00 | N | MCALLEN ANESTHESIA CONSULTANTS, PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563201 | 07/12/22 | \$13.76 | \$0.00 | N | MCALLEN COMPREHENSIVE UPPER EXTREMIT | INDIGENT HEALTH-CONTINGENCY |
| 0100563202 | 07/12/22 | \$1,892.05 | \$0.00 | N | MCALLEN HOSPITALIST GROUP, PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563203 | 07/12/22 | \$282.54 | \$0.00 | N | MCALLEN N IMAGING, INC. | INDIGENT HEALTH-CONTINGENCY |
| 0100563204 | 07/12/22 | \$193.46 | \$0.00 | N | MCALLEN ONCOLOGY, PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563205 | 07/12/22 | \$356.87 | \$0.00 | N | MEDIMPACT HEALTHCARE SYSTEMS, INC. | HIDALGO BLUE PRG-CONTINGENCY |
| 0100563205 | 07/12/22 | \$21,988.64 | \$0.00 | N | MEDIMPACT HEALTHCARE SYSTEMS, INC. | INDIGENT HEALTH-CONTINGENCY |
| 0100563206 | 07/12/22 | \$525.96 | \$0.00 | N | MICHAEL A. FLORES, M.D. P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563207 | 07/12/22 | \$228.28 | \$0.00 | N | MIGUEL ONETO, MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563208 | 07/12/22 | \$111.20 | \$0.00 | N | MISSION DOCTORS GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100563209 | 07/12/22 | \$33.95 | \$0.00 | N | MISSION VASCULAR AND VEIN INSTITUTE | INDIGENT HEALTH-CONTINGENCY |
| 0100563210 | 07/12/22 | \$399.64 | \$0.00 | N | MOHAMMAD H. KOTAKI, M.D. | INDIGENT HEALTH-CONTINGENCY |
| 0100563211 | 07/12/22 | \$406.89 | \$0.00 | N | MONZER H. YAZJI, M.D. & ASSOCIATES | INDIGENT HEALTH-CONTINGENCY |
| 0100563212 | 07/12/22 | \$717.28 | \$0.00 | N | NOEL E. OLIVEIRA, M.D. | INDIGENT HEALTH-CONTINGENCY |
| 0100563213 | 07/12/22 | \$255.88 | \$0.00 | N | NUUESTRA CLINICA DEL VALLE, INC. | HIDALGO BLUE PRG-CONTINGENCY |
| 0100563213 | 07/12/22 | \$10,028.12 | \$0.00 | N | NUUESTRA CLINICA DEL VALLE, INC. | INDIGENT HEALTH-CONTINGENCY |
| 0100563214 | 07/12/22 | \$688.86 | \$0.00 | N | OPTIMUM IMAGING CENTER | INDIGENT HEALTH-CONTINGENCY |
| 0100563215 | 07/12/22 | \$442.31 | \$0.00 | N | OSCAR J GARCIA MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563216 | 07/12/22 | \$1,439.71 | \$0.00 | N | PAD SPECIALISTS - RIO GRANDE VALLEY | INDIGENT HEALTH-CONTINGENCY |
| 0100563217 | 07/12/22 | \$83.52 | \$0.00 | N | PALACIOS FAMILY MEDICINE | INDIGENT HEALTH-CONTINGENCY |
| 0100563218 | 07/12/22 | \$481.68 | \$0.00 | N | PALM VALLEY MEDICAL CLINIC, PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563219 | 07/12/22 | \$170.24 | \$0.00 | N | PREMIER ANESTHESIA OF HUNTSVILLE | INDIGENT HEALTH-CONTINGENCY |
| 0100563220 | 07/12/22 | \$440.61 | \$0.00 | N | RAFAEL RAFOLS MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563221 | 07/12/22 | \$1,874.01 | \$0.00 | N | RENAISSANCE CARDIOLOGY GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100563222 | 07/12/22 | \$157.69 | \$0.00 | N | RENAISSANCE ENDOCRINOLOGY | INDIGENT HEALTH-CONTINGENCY |
| 0100563223 | 07/12/22 | \$1,158.44 | \$0.00 | N | RENAISSANCE GASTROENTEROLOGY | INDIGENT HEALTH-CONTINGENCY |
| 0100563224 | 07/12/22 | \$862.96 | \$0.00 | N | RENAISSANCE HOSPITALISTS | INDIGENT HEALTH-CONTINGENCY |
| 0100563225 | 07/12/22 | \$6,832.79 | \$0.00 | N | RENAISSANCE MEDICAL FOUNDATION | INDIGENT HEALTH-CONTINGENCY |
| 0100563226 | 07/12/22 | \$1,534.42 | \$0.00 | N | RENAISSANCE PROVIDERS | INDIGENT HEALTH-CONTINGENCY |
| 0100563227 | 07/12/22 | \$3,404.28 | \$0.00 | N | RENAISSANCE RADIOLOGY ASSOCIATES PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563228 | 07/12/22 | \$1,689.63 | \$0.00 | N | RENAISSANCE SPECIALTY SURGERY | INDIGENT HEALTH-CONTINGENCY |
| 0100563229 | 07/12/22 | \$442.26 | \$0.00 | N | RENAISSANCE SURGERY GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100563230 | 07/12/22 | \$495.44 | \$0.00 | N | RETINA SPECIALISTS OF RGV PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563231 | 07/12/22 | \$1,310.12 | \$0.00 | N | RFC RADIOLOGY ASSOCIATES, LLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563232 | 07/12/22 | \$192.46 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563233 | 07/12/22 | \$210.55 | \$0.00 | N | RGV SURGICAL ASSOCIATES | INDIGENT HEALTH-CONTINGENCY |
| 0100563234 | 07/12/22 | \$351.63 | \$0.00 | N | RGV WOUND CARE GROUP PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563235 | 07/12/22 | \$2,816.50 | \$0.00 | N | RICARDO ABREU, MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563236 | 07/12/22 | \$589.52 | \$0.00 | N | RIO GRANDE VALLEY CARDIOLOGY, PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563237 | 07/12/22 | \$210.96 | \$0.00 | N | SAENZ MEDICAL CENTER | INDIGENT HEALTH-CONTINGENCY |
| 0100563238 | 07/12/22 | \$268.40 | \$0.00 | N | SOCRATES A GARRIGOS MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563239 | 07/12/22 | \$60.68 | \$0.00 | N | SOUTH TEXAS FOOT AND ANKLE DOCTORS | INDIGENT HEALTH-CONTINGENCY |
| 0100563240 | 07/12/22 | \$188.59 | \$0.00 | N | SOUTH TEXAS KIDNEY SPECIALISTS, P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563241 | 07/12/22 | \$5,072.52 | \$0.00 | N | SOUTHEAST TEXAS EYE ASSOCIATES | INDIGENT HEALTH-CONTINGENCY |
| 0100563242 | 07/12/22 | \$65.04 | \$0.00 | N | SUNRISE MEDICAL PA | INDIGENT HEALTH-CONTINGENCY |

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|------------|------------|--------------|-------------|------|---|--|
| 0100563243 | 07/12/22 | \$252.04 | \$0.00 | N | TERRENCE L. POSLUSZNY M.D. | INDIGENT HEALTH-CONTINGENCY |
| 0100563244 | 07/12/22 | \$403.95 | \$0.00 | N | TEXAS CHILDREN'S PHYSICIAN GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100563245 | 07/12/22 | \$251.64 | \$0.00 | N | TEXAS GASTROENTEROLOGY INSTITUTE PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563246 | 07/12/22 | \$1,375.45 | \$0.00 | N | TEXAS HEALTH CARE MOBILE IMAGING, LLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563247 | 07/12/22 | \$451.85 | \$0.00 | N | TEXAS ONCOLOGY, P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563248 | 07/12/22 | \$1,504.05 | \$0.00 | N | THE UNIVERSITY OF TEXAS RIO GRANDE VALL | INDIGENT HEALTH-CONTINGENCY |
| 0100563249 | 07/12/22 | \$138.56 | \$0.00 | N | TROPICAL TEXAS BEHAVIORAL HEALTH | INDIGENT HEALTH-CONTINGENCY |
| 0100563250 | 07/12/22 | \$589.65 | \$0.00 | N | VALLEY INTERNAL MEDICINE ASSOCIATES PLL | INDIGENT HEALTH-CONTINGENCY |
| 0100563251 | 07/12/22 | \$162.26 | \$0.00 | N | VALLEY PATHOLOGY, PA | INDIGENT HEALTH-CONTINGENCY |
| 0100563252 | 07/12/22 | \$319.31 | \$0.00 | N | VALLEY PULMONARY GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100563253 | 07/12/22 | \$81.24 | \$0.00 | N | VALLEY WOMEN'S SPECIALISTS, P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100563254 | 07/12/22 | \$58.24 | \$0.00 | N | VALLEY WOMENS CARE PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563255 | 07/12/22 | \$9,476.24 | \$0.00 | N | VHS HARLINGEN HOSPITAL COMPANY, LLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563256 | 07/12/22 | \$142.78 | \$0.00 | N | WEST VALLEY RADIOLOGY LLP | INDIGENT HEALTH-CONTINGENCY |
| 0100563257 | 07/12/22 | \$248.04 | \$0.00 | N | WOMEN'S CLINIC OF SOUTH TEXAS | INDIGENT HEALTH-CONTINGENCY |
| 0100563258 | 07/12/22 | \$235.32 | \$0.00 | N | WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC | INDIGENT HEALTH-CONTINGENCY |
| 0100563259 | 07/12/22 | \$250.60 | \$0.00 | N | WOUND CARE INSTITUTE OF TEXAS, PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100563260 | 07/12/22 | \$14.85 | \$0.00 | N | B2Z ENGINEERING, LLC | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |
| 0100563260 | 07/12/22 | \$57.13 | \$0.00 | N | B2Z ENGINEERING, LLC | HEALTH ADM-LATE FEES,PNLT & FIN CHR |
| 0100563261 | 07/12/22 | \$37.30 | \$0.00 | N | ERO ARCHITECTS | HEALTH ADM-LATE FEES,PNLT & FIN CHR |
| 0100563262 | 07/12/22 | \$562.10 | \$0.00 | N | HALFF ASSOCIATES, INC. | AUTOPSIES-ARCH & ENG SRV |
| 0100563262 | 07/12/22 | \$1.51 | \$0.00 | N | HALFF ASSOCIATES, INC. | AUTOPSIES-LATE FEES,PENALTIES & FIN CHR |
| 0100563263 | 07/12/22 | \$12,599.76 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TRAFFIC ENGINEERING-ARCH & ENG SRV |
| 0100563264 | 07/12/22 | \$161,712.90 | \$0.00 | N | NOBLE TEXAS BUILDERS, LLC | AUTOPSIES-BLDG ADD & RENOVATION |
| 0100563264 | 07/12/22 | \$507.04 | \$0.00 | N | NOBLE TEXAS BUILDERS, LLC | AUTOPSIES-LATE FEES,PENALTIES & FIN CHR |
| 0100563265 | 07/12/22 | \$14.64 | \$0.00 | N | NOBLE TEXAS BUILDERS, LLC | AUTOPSIES-LATE FEES,PENALTIES & FIN CHR |
| 0100563265 | 07/12/22 | \$11,427.55 | \$0.00 | N | NOBLE TEXAS BUILDERS, LLC | AUTOPSIES-REPAIR & MAINT SRV |
| 0100563266 | 07/12/22 | \$201.15 | \$0.00 | N | BUSTER LIND PRODUCE | JUV BOOT CAMP PAS-FOOD |
| 0100563267 | 07/12/22 | \$181.60 | \$0.00 | N | CANO PRODUCE CO., INC. | JUV BOOT CAMP PAS-FOOD |
| 0100563268 | 07/12/22 | \$262.80 | \$0.00 | N | CHARM TEX, INC. | JUV BOOT CAMP PAS-CLOTHING & UNIFORMS |
| 0100563268 | 07/12/22 | \$342.30 | \$0.00 | N | CHARM TEX, INC. | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100563269 | 07/12/22 | \$1,043.16 | \$0.00 | N | LABATT FOOD SERVICE | JUV BOOT CAMP PAS-FOOD |
| 0100563270 | 07/12/22 | \$210.44 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100563271 | 07/12/22 | \$459.01 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100563272 | 07/12/22 | \$206.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4-GENERAL SUPPLIES |
| 0100563273 | 07/12/22 | \$140.00 | \$0.00 | N | ZEPOL INC. | JUV BOOT CAMP PAS-REGISTRATION FEES |
| 0100563274 | 07/12/22 | \$30,000.00 | \$0.00 | N | BURTON MCCUMBER & LONGORIA, LLP | INDEPENDENT AUDIT-ACCT AUDIT & FINAN SRV |
| 0100563275 | 07/12/22 | \$6,067.90 | \$0.00 | N | CITY OF EDINBURG | JAIL-DISPOSAL |
| 0100563276 | 07/12/22 | \$1,307.44 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563276 | 07/12/22 | \$331.70 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563277 | 07/12/22 | \$291.46 | \$0.00 | N | CITY OF EDINBURG | JAIL-DISPOSAL |
| 0100563277 | 07/12/22 | \$1,214.02 | \$0.00 | N | CITY OF EDINBURG | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563277 | 07/12/22 | \$23,988.92 | \$0.00 | N | CITY OF EDINBURG | JAIL-WATER/SEWERAGE |
| 0100563278 | 07/12/22 | \$60.72 | \$0.00 | N | CITY OF EDINBURG | JAIL-DISPOSAL |
| 0100563278 | 07/12/22 | \$4.38 | \$0.00 | N | CITY OF EDINBURG | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563278 | 07/12/22 | \$26.74 | \$0.00 | N | CITY OF EDINBURG | JAIL-WATER/SEWERAGE |
| 0100563279 | 07/12/22 | \$60.72 | \$0.00 | N | CITY OF EDINBURG | 430TH DC-DISPOSAL |
| 0100563279 | 07/12/22 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | 430TH DC-WATER/SEWERAGE |
| 0100563280 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563281 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563282 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563283 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563284 | 07/12/22 | \$34.79 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563285 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563286 | 07/12/22 | \$17.87 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563287 | 07/12/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563288 | 07/12/22 | \$15.50 | \$0.00 | N | CITY OF ELSA | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563288 | 07/12/22 | \$74.50 | \$0.00 | N | CITY OF ELSA | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563289 | 07/12/22 | \$19.68 | \$0.00 | N | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE |
| 0100563290 | 07/12/22 | \$19.55 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563291 | 07/12/22 | \$41.05 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563292 | 07/12/22 | \$233.15 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563293 | 07/12/22 | \$59.90 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563294 | 07/12/22 | \$230.42 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100563295 | 07/12/22 | \$165.30 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0100563296 | 07/12/22 | \$644.68 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100563297 | 07/12/22 | \$246.58 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100563298 | 07/12/22 | \$54.31 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100563299 | 07/12/22 | \$34.93 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100563300 | 07/12/22 | \$1,117.12 | \$0.00 | N | CITY OF PHARR | PCT2 CRC LAS MILPAS-WATER/SEWERAGE |
| 0100563301 | 07/12/22 | \$51.93 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100563302 | 07/12/22 | \$62.41 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100563303 | 07/12/22 | \$56.35 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100563304 | 07/12/22 | \$15.00 | \$0.00 | N | CITY OF PHARR | HEALTH ADM-LICENSES & PERMITS |
| 0100563305 | 07/12/22 | \$5.00 | \$0.00 | N | CITY OF SAN JUAN | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563305 | 07/12/22 | \$425.58 | \$0.00 | N | CITY OF SAN JUAN | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563306 | 07/12/22 | \$65.59 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100563307 | 07/12/22 | \$52.59 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100563308 | 07/12/22 | \$97.89 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100563309 | 07/12/22 | \$67.49 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100563310 | 07/12/22 | \$140.27 | \$0.00 | N | CITY OF WESLACO | SHERIFF- DISPOSAL |
| 0100563311 | 07/12/22 | \$62.28 | \$0.00 | N | DIRECTV, LLC | IT COUNTYWIDE-CABLE/SATELLITE TV |
| 0100563311 | 07/12/22 | \$6.25 | \$0.00 | N | DIRECTV, LLC | IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRGR |
| 0100563312 | 07/12/22 | \$158.63 | \$0.00 | N | ELLIOTT, JILL M. | INSURANCE-CLAIMS & JUDGMENTS |
| 0100563313 | 07/12/22 | \$211.09 | \$0.00 | N | GARCIA, SAN JUANA | INSURANCE-CLAIMS & JUDGMENTS |
| 0100563314 | 07/12/22 | \$84,418.31 | \$0.00 | N | GEXA ENERGY LP | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100563315 | 07/12/22 | \$14,000.00 | \$0.00 | N | GUAJARDO, RAUL A. | INSURANCE-CLAIMS & JUDGMENTS |
| 0100563316 | 07/12/22 | \$8,511.40 | \$0.00 | N | GUTIERREZ, AMADOR | INSURANCE-CLAIMS & JUDGMENTS |
| 0100563317 | 07/12/22 | \$7,166.20 | \$0.00 | N | HENRICHSON LAW PLLC | GENERAL LITIGATION-LEGAL SRV |
| 0100563318 | 07/12/22 | \$20,175.00 | \$0.00 | N | HERNANDEZ, MARISSA CARRANZA | GEN FD-A/P PRIOR YEAR ACCRUALS |
| 0100563319 | 07/12/22 | \$608,735.50 | \$0.00 | N | HIDALGO COUNTY APPRAISAL DISTRICT | HCAD-APPRAISAL FEES |
| 0100563320 | 07/12/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | CRIM DA-GENERAL SUPPLIES |
| 0100563321 | 07/12/22 | \$4.00 | \$0.00 | N | JONES, GALLIGAN, KEY & LOZANO, L.L.P. | GENERAL LITIGATION-LATE FEE,PNLT&FIN CHGR |
| 0100563321 | 07/12/22 | \$3,650.00 | \$0.00 | N | JONES, GALLIGAN, KEY & LOZANO, L.L.P. | GENERAL LITIGATION-LEGAL SRV |
| 0100563321 | 07/12/22 | \$7,784.17 | \$0.00 | N | JONES, GALLIGAN, KEY & LOZANO, L.L.P. | GENERAL LITIGATION-OTHER PROF SRV |
| 0100563322 | 07/12/22 | \$10,860.34 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | SHERIFF-ELECTRICITY |
| 0100563323 | 07/12/22 | \$690.80 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY |
| 0100563323 | 07/12/22 | \$76.46 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 PARKS-AID TO GOVT |
| 0100563323 | 07/12/22 | \$315.68 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 PARKS-ELECTRICITY |
| 0100563324 | 07/12/22 | \$2,364.30 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563325 | 07/12/22 | \$690.69 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563326 | 07/12/22 | \$194.59 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563326 | 07/12/22 | \$8.91 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&FI |
| 0100563327 | 07/12/22 | \$1,821.16 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 CRC LAS MILPAS-ELECTRICITY |
| 0100563327 | 07/12/22 | \$678.16 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 CRC YOUTH FCLTY-ELECTRICITY |
| 0100563327 | 07/12/22 | \$3,395.43 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 PARKS-ELECTRICITY |
| 0100563328 | 07/12/22 | \$88.45 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563329 | 07/12/22 | \$444.62 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563330 | 07/12/22 | \$495.32 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563331 | 07/12/22 | \$247.66 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563332 | 07/12/22 | \$161.74 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563333 | 07/12/22 | \$212.28 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563334 | 07/12/22 | \$176.90 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563335 | 07/12/22 | \$247.66 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563336 | 07/12/22 | \$123.83 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563337 | 07/12/22 | \$247.66 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563338 | 07/12/22 | \$703.49 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-ELECTRICITY |
| 0100563339 | 07/12/22 | \$7,528.33 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100563340 | 07/12/22 | \$41,208.19 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | JAIL-ELECTRICITY |
| 0100563341 | 07/12/22 | \$6,609.60 | \$0.00 | N | MAXIMA BUSINESS CENTER | 430TH DC-LAND & BLDG RENT |
| 0100563341 | 07/12/22 | \$8.47 | \$0.00 | N | MAXIMA BUSINESS CENTER | 430TH DC-LATE FEES,PENALTIES & FIN CHRGR |
| 0100563342 | 07/12/22 | \$2.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563342 | 07/12/22 | \$143.27 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563343 | 07/12/22 | \$2.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563343 | 07/12/22 | \$38.25 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563344 | 07/12/22 | \$2.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563344 | 07/12/22 | \$108.15 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563345 | 07/12/22 | \$2.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563345 | 07/12/22 | \$76.58 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563346 | 07/12/22 | \$4.50 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-LATE FEES,PNLT & FIN |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100563346 | 07/12/22 | \$38.25 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-WATER/SEWERAGE |
| 0100563347 | 07/12/22 | \$176.68 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-WATER/SEWERAGE |
| 0100563348 | 07/12/22 | \$35.33 | \$0.00 | N | MLG PROTECTION SERVICES | CO WIDE ADM-LATE FEES,PNLT & FIN CHR |
| 0100563348 | 07/12/22 | \$15,164.23 | \$0.00 | N | MLG PROTECTION SERVICES | CO WIDE ADM-OTHER SRV |
| 0100563349 | 07/12/22 | \$5.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100563349 | 07/12/22 | \$31.78 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-WATER/SEWERAGE |
| 0100563350 | 07/12/22 | \$6.64 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563350 | 07/12/22 | \$133.64 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100563351 | 07/12/22 | \$5.00 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563351 | 07/12/22 | \$34.03 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100563352 | 07/12/22 | \$8.87 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563352 | 07/12/22 | \$178.39 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100563353 | 07/12/22 | \$97.92 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563354 | 07/12/22 | \$167.82 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563355 | 07/12/22 | \$1,499.30 | \$0.00 | N | POSTMASTER | JP PCT 3/PL 2-POSTAGE |
| 0100563356 | 07/12/22 | \$1,644.21 | \$0.00 | N | REPUBLIC SERVICES, INC. | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563357 | 07/12/22 | \$1,488.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT5-GENERAL SUPPLIES |
| 0100563357 | 07/12/22 | \$11.44 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT5-LATE FEES,PNLT & FIN CHR |
| 0100563358 | 07/12/22 | \$767.81 | \$0.00 | N | THE MASTER'S TOUCH, LLC | TAX OFF-OTHER SRV |
| 0100563359 | 07/12/22 | \$64.53 | \$0.00 | N | TIME WARNER CABLE | CRIM DA-CABLE/SATELLITE TV |
| 0100563360 | 07/12/22 | \$154.55 | \$0.00 | N | TIME WARNER CABLE | PCT1 SANITATION-CABLE/SATELLITE TV |
| 0100563361 | 07/12/22 | \$100.74 | \$0.00 | N | TIME WARNER CABLE | EMERGENCY MGMT-CABLE/SATELLITE TV |
| 0100563362 | 07/12/22 | \$0.88 | \$0.00 | N | TRI-COUNTY COMMUNICATIONS, LLC | CONST PCT5-LATE FEES,PNLT & FIN CHR |
| 0100563362 | 07/12/22 | \$72.50 | \$0.00 | N | TRI-COUNTY COMMUNICATIONS, LLC | CONST PCT5-REPAIR & MAINT SRV |
| 0100563363 | 07/12/22 | \$5,000.00 | \$0.00 | N | UNIVERSITY OF TEXAS AT AUSTIN | CO WIDE ADM-AID TO NONGOV |
| 0100563364 | 07/12/22 | \$129.73 | \$0.00 | N | WASTE CONNECTIONS OF TEXAS | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563365 | 07/12/22 | \$95.43 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 PARKS-DISPOSAL |
| 0100563366 | 07/12/22 | \$95.43 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 PARKS-DISPOSAL |
| 0100563367 | 07/19/22 | \$124.80 | \$0.00 | N | BUSTER LIND PRODUCE | JUVENILE DET PRE-FOOD |
| 0100563368 | 07/19/22 | \$24.83 | \$0.00 | N | CANO PRODUCE CO., INC. | JUVENILE DET PRE-FOOD |
| 0100563369 | 07/19/22 | \$348.94 | \$0.00 | N | DEAN FOODS COMPANY | JUVENILE DET PRE-FOOD |
| 0100563370 | 07/19/22 | \$380.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100563371 | 07/19/22 | \$38,132.00 | \$0.00 | N | DIAZ FLOORS & INTERIORS INC. | JUVENILE DET PRE-REPAIR & MAINT SRV |
| 0100563372 | 07/19/22 | \$3,960.00 | \$0.00 | N | ERICA A. PEREZ, PH.D., PC. | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100563373 | 07/19/22 | \$39.27 | \$0.00 | N | FEDEX | JUVENILE CI-POSTAGE |
| 0100563374 | 07/19/22 | \$99.14 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-FOOD |
| 0100563375 | 07/19/22 | \$1,072.50 | \$0.00 | N | GULF DATA PRODUCTS | JUVENILE CI-PRINTING & BINDING |
| 0100563376 | 07/19/22 | \$291.60 | \$0.00 | N | ICS JAIL SUPPLIES, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100563377 | 07/19/22 | \$570.00 | \$0.00 | N | J.L. CAZARES, D.D.S. P.A. | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100563378 | 07/19/22 | \$1,030.18 | \$0.00 | N | JOHNSTONE SUPPLY | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100563379 | 07/19/22 | \$637.17 | \$0.00 | N | LABATT FOOD SERVICE | JUVENILE DET PRE-FOOD |
| 0100563380 | 07/19/22 | \$75.50 | \$0.00 | N | NICHO PRODUCE CO, INC | JUVENILE DET PRE-FOOD |
| 0100563381 | 07/19/22 | \$976.65 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | JUVENILE CI-GENERAL SUPPLIES |
| 0100563382 | 07/19/22 | \$84.00 | \$0.00 | N | SOUTH TEXAS INTERPRETERS FOR THE DEAF | JUVENILE CBMH-OTHER PROF SRV |
| 0100563383 | 07/19/22 | \$2,684.50 | \$0.00 | N | TELEPRO COMMUNICATIONS | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100563384 | 07/19/22 | \$5.96 | \$0.00 | N | TRU BLEU PURE WATER LLC | JUVENILE CI-EQUIP & VEHICLE RENT |
| 0100563384 | 07/19/22 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | JUVENILE DET PRE-EQUIP & VEHICLE RENT |
| 0100563385 | 07/19/22 | \$40.18 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | JUVENILE CI-WIRELESS DEVICES |
| 0100563385 | 07/19/22 | \$76.12 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | JUVENILE DET PRE-WIRELESS DEVICES |
| 0100563385 | 07/19/22 | \$40.18 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | JUVENILE DS-WIRELESS DEVICES |
| 0100563386 | 07/19/22 | \$303.75 | \$0.00 | N | AIR-FLO FILTER CO. | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100563387 | 07/19/22 | \$1,325.00 | \$0.00 | N | CORRECTIONAL MANAGEMENT INSTITUTE OF | JUVENILE DET PRE-REGISTRATION FEES |
| 0100563388 | 07/19/22 | \$2,000.00 | \$0.00 | N | ETIENNE, ABDIAS D. | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100563389 | 07/19/22 | \$5,080.96 | \$0.00 | N | GEXA ENERGY LP | JUV BOOT CAMP PAS-ELECTRICITY |
| 0100563390 | 07/19/22 | \$1,326.03 | \$0.00 | N | LABATT FOOD SERVICE | JUV BOOT CAMP PAS-FOOD |
| 0100563391 | 07/19/22 | \$3,863.75 | \$0.00 | N | MARK'S PLUMBING PARTS | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100563392 | 07/19/22 | \$62.29 | \$0.00 | N | PETER PIPER PIZZA | JUV BOOT CAMP PAS-FOOD |
| 0100563393 | 07/19/22 | \$22.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | JUV BOOT CAMP PAS-BOTTLED WATER |
| 0100563393 | 07/19/22 | \$9.16 | \$0.00 | N | TRU BLEU PURE WATER LLC | JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT |
| 0100563394 | 07/19/22 | \$184.36 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUV BOOT CAMP PAS-GASOLINE/DIESEL |
| 0100563395 | 07/19/22 | \$85.54 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | JUV BOOT CAMP PAS-WIRELESS DEVICES |
| 0100563395 | 07/19/22 | \$113.97 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | JUVENILE DS-WIRELESS DEVICES |
| 0100563396 | 07/19/22 | \$520.72 | \$0.00 | N | WALMART COMMUNITY | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100563397 | 07/26/22 | \$1,295.00 | \$0.00 | N | ALEMAN, JAIME | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563397 | 07/26/22 | \$500.00 | \$0.00 | N | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SRV |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|----------------------------|--------------------------------|
| 0100563398 | 07/26/22 | \$300.00 | \$0.00 | N | ALMANZA, JONATHAN LEE | PUBLIC DEFENSE-LEGAL SRV |
| 0100563399 | 07/26/22 | \$1,380.00 | \$0.00 | N | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563400 | 07/26/22 | \$400.00 | \$0.00 | N | ARIZPE, SOFIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100563401 | 07/26/22 | \$425.00 | \$0.00 | N | BARBOSA, ALBERTO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563402 | 07/26/22 | \$350.00 | \$0.00 | N | BARBOSA, LAURA MARTINEZ | PUBLIC DEFENSE-LEGAL SRV |
| 0100563403 | 07/26/22 | \$750.00 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563404 | 07/26/22 | \$400.00 | \$0.00 | N | CANTU, JUDITH ANN | PUBLIC DEFENSE-LEGAL SRV |
| 0100563405 | 07/26/22 | \$400.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100563406 | 07/26/22 | \$300.00 | \$0.00 | N | CHUGANI, HITESH K. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563407 | 07/26/22 | \$1,517.50 | \$0.00 | N | CONNET, SALLY M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563408 | 07/26/22 | \$350.00 | \$0.00 | N | CORONADO, MARIA TERESA | PUBLIC DEFENSE-LEGAL SRV |
| 0100563409 | 07/26/22 | \$340.00 | \$0.00 | N | DE LUNA, JESSICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100563410 | 07/26/22 | \$497.50 | \$0.00 | N | DIAZ, MELINDA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563410 | 07/26/22 | \$327.50 | \$0.00 | N | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100563411 | 07/26/22 | \$2,175.00 | \$0.00 | N | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100563412 | 07/26/22 | \$750.00 | \$0.00 | N | EVANS, TRACI LYNN | PUBLIC DEFENSE-LEGAL SRV |
| 0100563413 | 07/26/22 | \$550.00 | \$0.00 | N | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100563414 | 07/26/22 | \$300.00 | \$0.00 | N | FLORES, VANESSA RAE | PUBLIC DEFENSE-LEGAL SRV |
| 0100563415 | 07/26/22 | \$410.00 | \$0.00 | N | FONSECA, AARON | PUBLIC DEFENSE-LEGAL SRV |
| 0100563416 | 07/26/22 | \$300.00 | \$0.00 | N | GARCIA, ARTURO JAVIER | PUBLIC DEFENSE-LEGAL SRV |
| 0100563417 | 07/26/22 | \$902.50 | \$0.00 | N | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100563418 | 07/26/22 | \$400.00 | \$0.00 | N | GARCIA, M. MARIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100563419 | 07/26/22 | \$450.00 | \$0.00 | N | GARZA, ABEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563420 | 07/26/22 | \$255.00 | \$0.00 | N | GARZA, CARLOS JAIME | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563421 | 07/26/22 | \$1,500.00 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100563422 | 07/26/22 | \$1,030.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100563423 | 07/26/22 | \$1,160.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563424 | 07/26/22 | \$600.00 | \$0.00 | N | GONZALEZ, DANIEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100563425 | 07/26/22 | \$1,745.00 | \$0.00 | N | GONZALEZ, SAVANNAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100563426 | 07/26/22 | \$300.00 | \$0.00 | N | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563427 | 07/26/22 | \$850.00 | \$0.00 | N | GUAJARDO, URIEL ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100563428 | 07/26/22 | \$400.00 | \$0.00 | N | GUERRA, AMELIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100563429 | 07/26/22 | \$500.00 | \$0.00 | N | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563430 | 07/26/22 | \$120.00 | \$0.00 | N | GUTIERREZ, LILLY A. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563431 | 07/26/22 | \$157.50 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100563432 | 07/26/22 | \$200.00 | \$0.00 | N | KENNEDY, PATRICK BRYCE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563433 | 07/26/22 | \$877.50 | \$0.00 | N | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563434 | 07/26/22 | \$450.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100563435 | 07/26/22 | \$1,180.00 | \$0.00 | N | MARTINEZ, MAURICIO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563435 | 07/26/22 | \$607.50 | \$0.00 | N | MARTINEZ, MAURICIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100563436 | 07/26/22 | \$392.50 | \$0.00 | N | MCPHERSON, WILLIAM H. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563437 | 07/26/22 | \$1,797.50 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100563438 | 07/26/22 | \$432.50 | \$0.00 | N | MONTES, MELISSA RIOS | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563438 | 07/26/22 | \$400.00 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100563439 | 07/26/22 | \$947.50 | \$0.00 | N | MORENO, RUDY | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563439 | 07/26/22 | \$700.00 | \$0.00 | N | MORENO, RUDY | PUBLIC DEFENSE-LEGAL SRV |
| 0100563440 | 07/26/22 | \$327.50 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563440 | 07/26/22 | \$1,752.50 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | PUBLIC DEFENSE-LEGAL SRV |
| 0100563441 | 07/26/22 | \$2,575.00 | \$0.00 | N | MUNOZ, ALEJANDRO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563442 | 07/26/22 | \$650.00 | \$0.00 | N | MUNOZ, JORGE | PUBLIC DEFENSE-LEGAL SRV |
| 0100563443 | 07/26/22 | \$1,045.00 | \$0.00 | N | NITSCH, PATRICK A. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563444 | 07/26/22 | \$350.00 | \$0.00 | N | OROZCO, DAMIAN C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563445 | 07/26/22 | \$3,312.50 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563446 | 07/26/22 | \$1,340.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100563447 | 07/26/22 | \$350.00 | \$0.00 | N | PALACIOS, JUAN "SONNY" JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563448 | 07/26/22 | \$700.00 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100563449 | 07/26/22 | \$300.00 | \$0.00 | N | RAMIREZ, DENNIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100563450 | 07/26/22 | \$650.00 | \$0.00 | N | RAMIREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563451 | 07/26/22 | \$300.00 | \$0.00 | N | RAMIREZ, TANIA Y. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563452 | 07/26/22 | \$645.00 | \$0.00 | N | RAMOS, ANDRES AARON | PUBLIC DEFENSE-LEGAL SRV |
| 0100563453 | 07/26/22 | \$500.00 | \$0.00 | N | REGALADO, LUCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100563454 | 07/26/22 | \$1,850.00 | \$0.00 | N | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563455 | 07/26/22 | \$350.00 | \$0.00 | N | REYES, RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100563456 | 07/26/22 | \$550.00 | \$0.00 | N | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563457 | 07/26/22 | \$6,272.50 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0100563458 | 07/26/22 | \$2,742.50 | \$0.00 | N | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563459 | 07/26/22 | \$350.00 | \$0.00 | N | ROSILLO, YURI | PUBLIC DEFENSE-LEGAL SRV |
| 0100563460 | 07/26/22 | \$1,445.00 | \$0.00 | N | SALINAS, JORGE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563461 | 07/26/22 | \$300.00 | \$0.00 | N | SANCHEZ, SERGIO J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563462 | 07/26/22 | \$350.00 | \$0.00 | N | SEPULVEDA, ELOY | PUBLIC DEFENSE-LEGAL SRV |
| 0100563463 | 07/26/22 | \$400.00 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100563464 | 07/26/22 | \$950.00 | \$0.00 | N | TIJERINA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100563465 | 07/26/22 | \$300.00 | \$0.00 | N | TREJO, LAURO BILLY III | PUBLIC DEFENSE-LEGAL SRV |
| 0100563466 | 07/26/22 | \$140.00 | \$0.00 | N | VASQUEZ, ALYA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100563467 | 07/26/22 | \$735.00 | \$0.00 | N | VILLALOBOS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100563468 | 07/26/22 | \$0.42 | \$0.00 | N | A&E SPORTS EMBROIDERY AND SCREEN PRIN | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100563468 | 07/26/22 | \$727.50 | \$0.00 | N | A&E SPORTS EMBROIDERY AND SCREEN PRIN | ELECTIONS DEPT-PRINTING & BINDING |
| 0100563469 | 07/26/22 | \$39.35 | \$0.00 | N | ADT COMMERCIAL LLC | SAFETY-ELEC SURVEILLANCE & SECURITY |
| 0100563470 | 07/26/22 | \$3,569.92 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | PURCHASING-ADVERTISING STATUTORY |
| 0100563471 | 07/26/22 | \$81.86 | \$0.00 | N | AIRGAS, INC. | HEALTH CLINICS-BOTTLED GAS |
| 0100563471 | 07/26/22 | \$138.37 | \$0.00 | N | AIRGAS, INC. | HEALTH CLINICS-EQUIP & VEHICLE RENT |
| 0100563472 | 07/26/22 | \$461.13 | \$0.00 | N | ALAMO IRON WORKS | PCT4 PARKS-GENERAL SUPPLIES |
| 0100563473 | 07/26/22 | \$71.96 | \$0.00 | N | AMARO, ARNALDO | HUMAN RESOURCES-TRAVEL IN COUNTY |
| 0100563474 | 07/26/22 | \$0.41 | \$0.00 | N | AMG PRINTING & MAILING LLC | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100563474 | 07/26/22 | \$715.00 | \$0.00 | N | AMG PRINTING & MAILING LLC | ELECTIONS DEPT-PRINTING & BINDING |
| 0100563475 | 07/26/22 | \$1,800.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT4 SANITATION-DISPOSAL |
| 0100563475 | 07/26/22 | \$1,260.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT4 SANITATION-EQUIP & VEHICLE RENT |
| 0100563476 | 07/26/22 | \$16,836.16 | \$0.00 | N | APEX FOOD GROUP, LLC | JAIL-FOOD |
| 0100563476 | 07/26/22 | \$45.09 | \$0.00 | N | APEX FOOD GROUP, LLC | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563477 | 07/26/22 | \$14,178.09 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 SANITATION-GASOLINE/DIESEL |
| 0100563477 | 07/26/22 | \$3.30 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100563478 | 07/26/22 | \$155,367.12 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL |
| 0100563478 | 07/26/22 | \$171.41 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563479 | 07/26/22 | \$1,086.72 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL |
| 0100563479 | 07/26/22 | \$7,812.84 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL |
| 0100563480 | 07/26/22 | \$207.49 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100563481 | 07/26/22 | \$6,265.00 | \$0.00 | N | AT&T MOBILITY | SHERIFF-WIRELESS DEVICES |
| 0100563482 | 07/26/22 | \$62.98 | \$0.00 | N | AUTOZONE | CONST PCT1-GENERAL SUPPLIES |
| 0100563482 | 07/26/22 | \$0.01 | \$0.00 | N | AUTOZONE | CONST PCT1-LATE FEES,PNLT & FIN CHR |
| 0100563483 | 07/26/22 | \$2,327.28 | \$0.00 | N | AUTOZONE | SHERIFF-GENERAL SUPPLIES |
| 0100563483 | 07/26/22 | \$0.77 | \$0.00 | N | AUTOZONE | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563484 | 07/26/22 | \$267.64 | \$0.00 | N | B D HOLT CO | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563484 | 07/26/22 | \$0.06 | \$0.00 | N | B D HOLT CO | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100563485 | 07/26/22 | \$4.80 | \$0.00 | N | BLUEWAVE EXPRESS CAR WASH | IT COUNTYWIDE-REPAIR & MAINT SRV |
| 0100563486 | 07/26/22 | \$14.40 | \$0.00 | N | BLUEWAVE EXPRESS CAR WASH | CO CLERK-REPAIR & MAINT SRV |
| 0100563487 | 07/26/22 | \$173.96 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100563488 | 07/26/22 | \$2.72 | \$0.00 | N | BREATH TEST SERVICES | CO WIDE LAW ENF-LATE FEES,PNLT & FIN CHG |
| 0100563488 | 07/26/22 | \$5,833.33 | \$0.00 | N | BREATH TEST SERVICES | CO WIDE LAW ENF-OTHER SRV |
| 0100563489 | 07/26/22 | \$3,450.00 | \$0.00 | N | BSN SPORTS, LLC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100563490 | 07/26/22 | \$422.30 | \$0.00 | N | BURTON COMPANIES, LLC | PCT2 SANITATION-GENERAL SUPPLIES |
| 0100563491 | 07/26/22 | \$5,000.00 | \$0.00 | N | BURTON MCCUMBER & LONGORIA, LLP | URBAN COUNTY-ACCT AUDIT & FINAN SRV |
| 0100563492 | 07/26/22 | \$2,238.05 | \$0.00 | N | BUSTER LIND PRODUCE | JAIL-FOOD |
| 0100563493 | 07/26/22 | \$454.20 | \$0.00 | N | CANO PRODUCE CO., INC. | JAIL-FOOD |
| 0100563494 | 07/26/22 | \$494.31 | \$0.00 | N | CARRIER ENTERPRISE, LLC | FACILITIES MGMT CO WIDE-BOTTLED GAS |
| 0100563494 | 07/26/22 | \$1.38 | \$0.00 | N | CARRIER ENTERPRISE, LLC | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563495 | 07/26/22 | \$3,500.00 | \$0.00 | N | CASTRO, DAVID M. | HEALTH CLINICS-PHARMACEUTICAL SRV |
| 0100563496 | 07/26/22 | \$2,499.96 | \$0.00 | N | CCC ENVIRONMENTAL SERVICES LLC | JAIL-REPAIR & MAINT SRV |
| 0100563497 | 07/26/22 | \$2,167.72 | \$0.00 | N | CDW GOVERNMENT INC. | CRIM DA-GENERAL SUPPLIES |
| 0100563497 | 07/26/22 | \$3.56 | \$0.00 | N | CDW GOVERNMENT INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563498 | 07/26/22 | \$2,204.62 | \$0.00 | N | CDW GOVERNMENT INC. | PURCHASING-GENERAL SUPPLIES |
| 0100563498 | 07/26/22 | \$0.73 | \$0.00 | N | CDW GOVERNMENT INC. | PURCHASING-LATE FEES,PNLT & FIN CHR |
| 0100563499 | 07/26/22 | \$586.96 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563499 | 07/26/22 | \$46.04 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563500 | 07/26/22 | \$242.88 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563500 | 07/26/22 | \$552.77 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563501 | 07/26/22 | \$728.65 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563501 | 07/26/22 | \$235.79 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563502 | 07/26/22 | \$121.44 | \$0.00 | N | CITY OF EDINBURG | HEALTH CLINICS-DISPOSAL |
| 0100563502 | 07/26/22 | \$6.07 | \$0.00 | N | CITY OF EDINBURG | HEALTH CLINICS-LATE FEES,PNLT & FIN CHR |
| 0100563503 | 07/26/22 | \$65.68 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |

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| 0100563504 | 07/26/22 | \$48,501.00 | \$0.00 | N | CITY OF ELSA FIRE DEPARTMENT | ELSA FD-AID TO GOVT |
| 0100563505 | 07/26/22 | \$14,218.00 | \$0.00 | N | CITY OF MERCEDES FIRE DEPT | MERCEDES FD-AID TO GOVT |
| 0100563506 | 07/26/22 | \$164.09 | \$0.00 | N | CITY OF MISSION | HEALTH CLINICS-DISPOSAL |
| 0100563506 | 07/26/22 | \$53.36 | \$0.00 | N | CITY OF MISSION | HEALTH CLINICS-WATER/SEWERAGE |
| 0100563507 | 07/26/22 | \$429.00 | \$0.00 | N | COPY GRAPHICS, INC | TAX OFF-REPAIR & MAINT SRV |
| 0100563508 | 07/26/22 | \$80.99 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100563508 | 07/26/22 | \$0.04 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG |
| 0100563509 | 07/26/22 | \$291.98 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563510 | 07/26/22 | \$29.25 | \$0.00 | N | CTC DISTRIBUTING, LTD | VETERANS SRV-OTHER SRV |
| 0100563511 | 07/26/22 | \$169.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | PURCHASING-OTHER SRV |
| 0100563512 | 07/26/22 | \$518.85 | \$0.00 | N | D & D WHEEL ALIGNING CO. | CONST PCT2-REPAIR & MAINT SRV |
| 0100563513 | 07/26/22 | \$245.00 | \$0.00 | N | DANABY RENTALS, INC. | TAX OFF-LAND & BLDG RENT |
| 0100563514 | 07/26/22 | \$812.50 | \$0.00 | N | DAVILA & ASSOCIATES, INC | 206TH DC-COURT COSTS & INVESTIGATION |
| 0100563514 | 07/26/22 | \$500.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | 449TH DC-COURT COSTS & INVESTIGATION |
| 0100563514 | 07/26/22 | \$375.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | 93RD DC-COURT COSTS & INVESTIGATION |
| 0100563514 | 07/26/22 | \$2.62 | \$0.00 | N | DAVILA & ASSOCIATES, INC | 93RD DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100563515 | 07/26/22 | \$0.26 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CO COMM-LATE FEES,PENALTIES & FIN CHRG |
| 0100563515 | 07/26/22 | \$250.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CO COMM-OTHER PROF SRV |
| 0100563516 | 07/26/22 | \$13,181.82 | \$0.00 | N | DELL MARKETING L.P. | SHERIFF-FURN & EQUIP CNTRLD |
| 0100563517 | 07/26/22 | \$4,558.34 | \$0.00 | N | DELL MARKETING L.P. | PURCHASING-FURN & EQUIP CNTRLD |
| 0100563517 | 07/26/22 | \$942.72 | \$0.00 | N | DELL MARKETING L.P. | PURCHASING-GENERAL SUPPLIES |
| 0100563518 | 07/26/22 | \$292.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | INFO TECH DEPT-GENERAL SUPPLIES |
| 0100563519 | 07/26/22 | \$243.28 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563519 | 07/26/22 | \$0.11 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563519 | 07/26/22 | \$1,575.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100563520 | 07/26/22 | \$4.57 | \$0.00 | N | DNA REFERENCE LAB | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563520 | 07/26/22 | \$545.00 | \$0.00 | N | DNA REFERENCE LAB | SHERIFF-OTHER PROF SRV |
| 0100563521 | 07/26/22 | \$2,447.54 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | JAIL-HOSPITAL SRV |
| 0100563521 | 07/26/22 | \$6.16 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100563522 | 07/26/22 | \$289.33 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563523 | 07/26/22 | \$14,717.30 | \$0.00 | N | DOUBLE 'D' INTERNATIONAL FOODS | JAIL-FOOD |
| 0100563524 | 07/26/22 | \$29,914.00 | \$0.00 | N | EDCOUCH FIRE DEPT | EDCOUCH FD-AID TO GOVT |
| 0100563525 | 07/26/22 | \$315.84 | \$0.00 | N | EDINBURG EMERGENCY MEDICINE ASSOCIATE | JAIL-PHYSICIAN SRV |
| 0100563526 | 07/26/22 | \$476.36 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 PARKS-GENERAL SUPPLIES |
| 0100563526 | 07/26/22 | \$604.51 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100563527 | 07/26/22 | \$533.60 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | CONST PCT1-GENERAL SUPPLIES |
| 0100563528 | 07/26/22 | \$21.06 | \$0.00 | N | ESPINOZA, ABIGAIL | CO AUDITOR-TRAVEL IN COUNTY |
| 0100563529 | 07/26/22 | \$250.00 | \$0.00 | N | FAIRES PLUMBING COMPANY INC | PCT4 PARKS-OTHER SRV |
| 0100563530 | 07/26/22 | \$406.89 | \$0.00 | N | FLEET SOLUTIONS, LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100563531 | 07/26/22 | \$99.99 | \$0.00 | N | GAITAN, ATANACIO JR. | CONST PCT4-GENERAL SUPPLIES |
| 0100563532 | 07/26/22 | \$243.04 | \$0.00 | N | GALLS LLC | CONST PCT3-CLOTHING & UNIFORMS |
| 0100563533 | 07/26/22 | \$4,318.00 | \$0.00 | N | GALLS LLC | SHERIFF-CLOTHING & UNIFORMS |
| 0100563533 | 07/26/22 | \$1,740.00 | \$0.00 | N | GALLS LLC | SHERIFF-GENERAL SUPPLIES |
| 0100563533 | 07/26/22 | \$3.57 | \$0.00 | N | GALLS LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563534 | 07/26/22 | \$1,239.05 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 1115 WAIVER DSRIP-FURN & EQUIP CNTRLD |
| 0100563534 | 07/26/22 | \$3,184.83 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 1115 WAIVER DSRIP-GENERAL SUPPLIES |
| 0100563534 | 07/26/22 | \$4.18 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 1115 WAIVER DSRIP-LATE FEE,PNLT&FIN CHRG |
| 0100563534 | 07/26/22 | \$72.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100563534 | 07/26/22 | \$0.33 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100563534 | 07/26/22 | \$147.96 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN SERVICES-GENERAL SUPPLIES |
| 0100563534 | 07/26/22 | \$0.05 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG |
| 0100563535 | 07/26/22 | \$32.50 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CONST PCT4-GENERAL SUPPLIES |
| 0100563535 | 07/26/22 | \$230.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CONST PCT4-PRINTING & BINDING |
| 0100563535 | 07/26/22 | \$110.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT4 SANITATION-PRINTING & BINDING |
| 0100563536 | 07/26/22 | \$5,507.64 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100563536 | 07/26/22 | \$5.77 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563537 | 07/26/22 | \$116.61 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO CLERK-GENERAL SUPPLIES |
| 0100563537 | 07/26/22 | \$0.33 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO CLERK-LATE FEES,PENALTIES & FIN CHRG |
| 0100563538 | 07/26/22 | \$446.48 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#1-CAPITAL LEASES |
| 0100563538 | 07/26/22 | \$240.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#1-REPAIR & MAINT SRV |
| 0100563538 | 07/26/22 | \$336.93 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HUMAN SERVICES-CAPITAL LEASES |
| 0100563538 | 07/26/22 | \$88.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HUMAN SERVICES-REPAIR & MAINT SRV |
| 0100563538 | 07/26/22 | \$120.98 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PROBATE CRT-CAPITAL LEASES |
| 0100563538 | 07/26/22 | \$38.30 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PROBATE CRT-REPAIR & MAINT SRV |
| 0100563539 | 07/26/22 | \$540.14 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-CAPITAL LEASES |

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| 0100563539 | 07/26/22 | \$153.75 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-EQUIP & VEHICLE RENT |
| 0100563539 | 07/26/22 | \$293.25 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-REPAIR & MAINT SRV |
| 0100563539 | 07/26/22 | \$213.85 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | NUISANCE ABATEMENT-CAPITAL LEASES |
| 0100563539 | 07/26/22 | \$77.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | NUISANCE ABATEMENT-REPAIR & MAINT SRV |
| 0100563540 | 07/26/22 | \$213.85 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EXECUTIVE OFFICE-CAPITAL LEASES |
| 0100563540 | 07/26/22 | \$17.43 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EXECUTIVE OFFICE-GENERAL SUPPLIES |
| 0100563540 | 07/26/22 | \$77.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EXECUTIVE OFFICE-REPAIR & MAINT SRV |
| 0100563541 | 07/26/22 | \$3,028.98 | \$0.00 | N | GEMAIRE DISTRIBUTORS LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563542 | 07/26/22 | \$1,640.24 | \$0.00 | N | GEXA ENERGY LP | PCT4 CRC-ENDOWMENT-ELECTRICITY |
| 0100563542 | 07/26/22 | \$1,714.51 | \$0.00 | N | GEXA ENERGY LP | PCT4 PARKS-ELECTRICITY |
| 0100563543 | 07/26/22 | \$257.38 | \$0.00 | N | GEXA ENERGY LP | PCT1 PARKS-ELECTRICITY |
| 0100563543 | 07/26/22 | \$21.37 | \$0.00 | N | GEXA ENERGY LP | PCT1 SANITATION-ELECTRICITY |
| 0100563544 | 07/26/22 | \$1,095.32 | \$0.00 | N | GEXA ENERGY LP | PCT2 CRC ALAMO-ELECTRICITY |
| 0100563544 | 07/26/22 | \$4,037.25 | \$0.00 | N | GEXA ENERGY LP | PCT2 PARKS-ELECTRICITY |
| 0100563544 | 07/26/22 | \$14.15 | \$0.00 | N | GEXA ENERGY LP | PCT2 SANITATION-ELECTRICITY |
| 0100563545 | 07/26/22 | \$645.82 | \$0.00 | N | GEXA ENERGY LP | PCT1 CRC PROGRESO-ELECTRICTY |
| 0100563545 | 07/26/22 | \$528.24 | \$0.00 | N | GEXA ENERGY LP | PCT1 PARKS-ELECTRICITY |
| 0100563545 | 07/26/22 | \$37.77 | \$0.00 | N | GEXA ENERGY LP | PCT1 SANITATION-ELECTRICITY |
| 0100563546 | 07/26/22 | \$66.56 | \$0.00 | N | GEXA ENERGY LP | JAIL-ELECTRICITY |
| 0100563547 | 07/26/22 | \$8,329.91 | \$0.00 | N | GEXA ENERGY LP | HEALTH CLINICS-ELECTRICITY |
| 0100563548 | 07/26/22 | \$3,700.00 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD |
| 0100563548 | 07/26/22 | \$2,109.08 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563548 | 07/26/22 | \$3.28 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563549 | 07/26/22 | \$2.64 | \$0.00 | N | GULF DATA PRODUCTS | DIST CLERK-LATE FEES,PNLT & FIN CHRG |
| 0100563549 | 07/26/22 | \$4,540.00 | \$0.00 | N | GULF DATA PRODUCTS | DIST CLERK-PRINTING & BINDING |
| 0100563550 | 07/26/22 | \$422.00 | \$0.00 | N | GULF DATA PRODUCTS | CONST PCT4-PRINTING & BINDING |
| 0100563551 | 07/26/22 | \$0.78 | \$0.00 | N | GULF DATA PRODUCTS | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563551 | 07/26/22 | \$610.00 | \$0.00 | N | GULF DATA PRODUCTS | SHERIFF-PRINTING & BINDING |
| 0100563552 | 07/26/22 | \$2,250.00 | \$0.00 | N | GULF DATA PRODUCTS | CO CLERK-PRINTING & BINDING |
| 0100563553 | 07/26/22 | \$0.27 | \$0.00 | N | HEART CLINIC P.A. | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100563553 | 07/26/22 | \$174.79 | \$0.00 | N | HEART CLINIC P.A. | JAIL-PHYSICIAN SRV |
| 0100563554 | 07/26/22 | \$672.00 | \$0.00 | N | HESSELBEIN TIRE INC. | FIRE MARSHAL-GENERAL SUPPLIES |
| 0100563555 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | TAX OFF-GENERAL SUPPLIES |
| 0100563556 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT2-GENERAL SUPPLIES |
| 0100563557 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT2-GENERAL SUPPLIES |
| 0100563558 | 07/26/22 | \$1,858.00 | \$0.00 | N | HIDALGO VOL FIRE DEPT | HIDALGO FD-AID TO GOVT |
| 0100563559 | 07/26/22 | \$133.29 | \$0.00 | N | HOME DEPOT | JP PCT 3/PL 2-GENERAL SUPPLIES |
| 0100563560 | 07/26/22 | \$7,000.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | HEALTH ADM-PHYSICIAN SRV |
| 0100563561 | 07/26/22 | \$5,000.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | JAIL-PHYSICIAN SRV |
| 0100563562 | 07/26/22 | \$0.06 | \$0.00 | N | IVAN'S AUTOMOTIVE | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100563562 | 07/26/22 | \$85.99 | \$0.00 | N | IVAN'S AUTOMOTIVE | CRIM DA-REPAIR & MAINT SRV |
| 0100563563 | 07/26/22 | \$192.99 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563563 | 07/26/22 | \$0.10 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563564 | 07/26/22 | \$192.00 | \$0.00 | N | JUST FILTERS LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563564 | 07/26/22 | \$0.11 | \$0.00 | N | JUST FILTERS LLC | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563565 | 07/26/22 | \$3,040.00 | \$0.00 | N | KIMCO SERVICES, INC. | JAIL-FURN & EQUIP CNTRLD |
| 0100563566 | 07/26/22 | \$39.69 | \$0.00 | N | LEE'S PHARMACY & MEDICAL EQUIPMENT CO. | JAIL-GENERAL SUPPLIES |
| 0100563567 | 07/26/22 | \$1.15 | \$0.00 | N | LEGACY CHAPELS, LLC | HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG |
| 0100563567 | 07/26/22 | \$395.00 | \$0.00 | N | LEGACY CHAPELS, LLC | PAUPER BURIAL-TECHNICAL SRV |
| 0100563568 | 07/26/22 | \$208.67 | \$0.00 | N | LEXISNEXIS RISK SOLUTIONS | CONST PCT1-TECHNICAL SRV |
| 0100563569 | 07/26/22 | \$387.35 | \$0.00 | N | LONE STAR OVERNIGHT LLC | TAX OFF-POSTAGE |
| 0100563570 | 07/26/22 | \$4,602.57 | \$0.00 | N | LOWER R.G.V. DEVELOPMENT COUNCIL | CO WIDE COMM SYS-AID TO NONGOVT |
| 0100563571 | 07/26/22 | \$4,500.00 | \$0.00 | N | LUNG, JOHN | JAIL-PHYSICIAN SRV |
| 0100563572 | 07/26/22 | \$631.04 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563572 | 07/26/22 | \$21.78 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563573 | 07/26/22 | \$199.60 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 PARKS-ELECTRICITY |
| 0100563573 | 07/26/22 | \$1.54 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100563574 | 07/26/22 | \$6,609.60 | \$0.00 | N | MAXIMA BUSINESS CENTER | 430TH DC-LAND & BLDG RENT |
| 0100563575 | 07/26/22 | \$0.53 | \$0.00 | N | MCALLEN HOSPITALIST GROUP, PLLC | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100563575 | 07/26/22 | \$656.59 | \$0.00 | N | MCALLEN HOSPITALIST GROUP, PLLC | JAIL-PHYSICIAN SRV |
| 0100563576 | 07/26/22 | \$67.60 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563577 | 07/26/22 | \$1,186.55 | \$0.00 | N | MED CARE EMS, INC. | JAIL-OTHER PROF SRV |
| 0100563578 | 07/26/22 | \$625.79 | \$0.00 | N | METALCRAFT INC. | PURCHASING-GENERAL SUPPLIES |
| 0100563578 | 07/26/22 | \$0.22 | \$0.00 | N | METALCRAFT INC. | PURCHASING-LATE FEES,PNLT & FIN CHRG |
| 0100563579 | 07/26/22 | \$0.24 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | HEALTH ADM-LATE FEES,PNLT & FIN CHRG |

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| 0100563579 | 07/26/22 | \$411.60 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | HEALTH ADM-REPAIR & MAINT SRV |
| 0100563580 | 07/26/22 | \$15.00 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100563581 | 07/26/22 | \$2,538.00 | \$0.00 | N | MLG PROTECTION SERVICES | PCT1 SANITATION-OTHER SRV |
| 0100563582 | 07/26/22 | \$28.49 | \$0.00 | N | MLG PROTECTION SERVICES | CO WIDE ADM-LATE FEES,PNLT & FIN CHR |
| 0100563582 | 07/26/22 | \$21,365.73 | \$0.00 | N | MLG PROTECTION SERVICES | CO WIDE ADM-OTHER SRV |
| 0100563583 | 07/26/22 | \$196.72 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES |
| 0100563584 | 07/26/22 | \$1,436.66 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT CO WIDE-TECHNICAL SRV |
| 0100563584 | 07/26/22 | \$569.66 | \$0.00 | N | MODEL LAUNDRY, LLC | JAIL-TECHNICAL SRV |
| 0100563585 | 07/26/22 | \$595.88 | \$0.00 | N | MSC INDUSTRIAL SUPPLY CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563585 | 07/26/22 | \$0.21 | \$0.00 | N | MSC INDUSTRIAL SUPPLY CO. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563586 | 07/26/22 | \$8,350.00 | \$0.00 | N | NETWORK SCIENCES, INC | HUMAN SERVICES-COMPUTER SRV |
| 0100563587 | 07/26/22 | \$5.31 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | HEALTH CLINICS-LATE FEES,PNLT & FIN CHR |
| 0100563587 | 07/26/22 | \$128.18 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | HEALTH CLINICS-WATER/SEWERAGE |
| 0100563588 | 07/26/22 | \$112.00 | \$0.00 | N | NOTARY PUBLIC UNDERWRITERS AGENCY | CONST PCT2-INSURANCE |
| 0100563589 | 07/26/22 | \$1,117.99 | \$0.00 | N | O'REILLY AUTO PARTS | CONST PCT2-GENERAL SUPPLIES |
| 0100563589 | 07/26/22 | \$118.97 | \$0.00 | N | O'REILLY AUTO PARTS | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100563589 | 07/26/22 | \$0.08 | \$0.00 | N | O'REILLY AUTO PARTS | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100563590 | 07/26/22 | \$1,787.02 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-GENERAL SUPPLIES |
| 0100563590 | 07/26/22 | \$0.42 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563591 | 07/26/22 | \$1,200.91 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | CO CLERK-GENERAL SUPPLIES |
| 0100563591 | 07/26/22 | \$0.49 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100563591 | 07/26/22 | \$571.25 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | DBM-BUDGET DIV-GENERAL SUPPLIES |
| 0100563591 | 07/26/22 | \$187.52 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | FIRE MARSHAL-GENERAL SUPPLIES |
| 0100563592 | 07/26/22 | \$35.91 | \$0.00 | N | OIL CAN HARRY'S | HEALTH ADM-REPAIR & MAINT SRV |
| 0100563593 | 07/26/22 | \$0.78 | \$0.00 | N | PAINTS, DENTS & MORE, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563593 | 07/26/22 | \$1,122.60 | \$0.00 | N | PAINTS, DENTS & MORE, LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100563594 | 07/26/22 | \$106.48 | \$0.00 | N | PEREZ, MARIA ADELAIDA | HUMAN RESOURCES-TRAVEL IN COUNTY |
| 0100563595 | 07/26/22 | \$17.00 | \$0.00 | N | PETE'S MUFFLER SHOP | PCT3 PARKS-REPAIR & MAINT SRV |
| 0100563596 | 07/26/22 | \$446.25 | \$0.00 | N | PITNEY BOWES INC. | TAX OFF-GENERAL SUPPLIES |
| 0100563597 | 07/26/22 | \$0.33 | \$0.00 | N | PLANET MED LP | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563597 | 07/26/22 | \$220.20 | \$0.00 | N | PLANET MED LP | JAIL-PHYSICIAN SRV |
| 0100563598 | 07/26/22 | \$5,971.47 | \$0.00 | N | PRO VALLEY FOODS, LLC | JAIL-FOOD |
| 0100563599 | 07/26/22 | \$4,030.00 | \$0.00 | N | PROMO UNIVERSAL LLC | CRIM DA-GENERAL SUPPLIES |
| 0100563599 | 07/26/22 | \$5.84 | \$0.00 | N | PROMO UNIVERSAL LLC | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563600 | 07/26/22 | \$3,000.00 | \$0.00 | N | PROMO UNIVERSAL LLC | SHERIFF-GENERAL SUPPLIES |
| 0100563601 | 07/26/22 | \$14.00 | \$0.00 | N | PUEBLO TIRES LTD | PLANNING DEPT-REPAIR & MAINT SRV |
| 0100563602 | 07/26/22 | \$17.50 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-REPAIR & MAINT SRV |
| 0100563603 | 07/26/22 | \$31.01 | \$0.00 | N | QUILANTAN, JACOB EDWARD | HUMAN RESOURCES-TRAVEL IN COUNTY |
| 0100563604 | 07/26/22 | \$22.23 | \$0.00 | N | QUINTERO, GRICELDA | CO AUDITOR-TRAVEL IN COUNTY |
| 0100563605 | 07/26/22 | \$3,875.00 | \$0.00 | N | R & L GUERRA, LLC | VETERANS SRV-LAND & BLDG RENT |
| 0100563606 | 07/26/22 | \$5,900.00 | \$0.00 | N | R & R AUTO PARTS | SHERIFF-GENERAL SUPPLIES |
| 0100563606 | 07/26/22 | \$12.37 | \$0.00 | N | R & R AUTO PARTS | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563607 | 07/26/22 | \$101.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563607 | 07/26/22 | \$0.06 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563608 | 07/26/22 | \$540.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | PURCHASING-GENERAL SUPPLIES |
| 0100563609 | 07/26/22 | \$0.18 | \$0.00 | N | RANDALL L. SIMONSEN, M.D. P.A. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563609 | 07/26/22 | \$58.85 | \$0.00 | N | RANDALL L. SIMONSEN, M.D. P.A. | JAIL-PHYSICIAN SRV |
| 0100563610 | 07/26/22 | \$101.94 | \$0.00 | N | RENAISSANCE RADIOLOGY GROUP | JAIL-PHYSICIAN SRV |
| 0100563611 | 07/26/22 | \$113.05 | \$0.00 | N | RENAISSANCE PROVIDERS | JAIL-PHYSICIAN SRV |
| 0100563612 | 07/26/22 | \$302.06 | \$0.00 | N | RENAISSANCE RADIOLOGY ASSOCIATES PLLC | JAIL-OTHER PROF SRV |
| 0100563613 | 07/26/22 | \$190.00 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT4 CRC-ENDOWMENT-DISPOSAL |
| 0100563614 | 07/26/22 | \$19,727.78 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT1 SANITATION-DISPOSAL |
| 0100563615 | 07/26/22 | \$882.99 | \$0.00 | N | RFC RADIOLOGY ASSOCIATES, LLC | JAIL-OTHER PROF SRV |
| 0100563616 | 07/26/22 | \$2.93 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563616 | 07/26/22 | \$1,248.30 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-OTHER PROF SRV |
| 0100563617 | 07/26/22 | \$183.51 | \$0.00 | N | RICARDO ABREU, MD PA | JAIL-PHYSICIAN SRV |
| 0100563618 | 07/26/22 | \$35.95 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563618 | 07/26/22 | \$0.01 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563619 | 07/26/22 | \$0.24 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100563619 | 07/26/22 | \$350.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | CO CLERK-OTHER SRV |
| 0100563620 | 07/26/22 | \$80.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 SANITATION-REPAIR & MAINT SRV |
| 0100563621 | 07/26/22 | \$597.60 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100563622 | 07/26/22 | \$0.03 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN |
| 0100563622 | 07/26/22 | \$15.00 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT2 CRC YOUTH FCLTY-PEST CONTROL |
| 0100563623 | 07/26/22 | \$0.02 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0100563623 | 07/26/22 | \$10.00 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT2 SANITATION-PEST CONTROL |
| 0100563624 | 07/26/22 | \$30,164.12 | \$0.00 | N | SHAVER FOODS, LLC | JAIL-FOOD |
| 0100563625 | 07/26/22 | \$27.34 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563625 | 07/26/22 | \$5.09 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100563626 | 07/26/22 | \$618.40 | \$0.00 | N | SMITH SYSTEM DRIVER IMPROVEMENT INSTITI | SAFETY-GENERAL SUPPLIES |
| 0100563626 | 07/26/22 | \$0.43 | \$0.00 | N | SMITH SYSTEM DRIVER IMPROVEMENT INSTITI | SAFETY-LATE FEES,PENALTIES & FIN CHR |
| 0100563627 | 07/26/22 | \$0.10 | \$0.00 | N | SOUTH TEXAS INTERPRETERS FOR THE DEAF | CO COMM-LATE FEES,PENALTIES & FIN CHR |
| 0100563627 | 07/26/22 | \$98.00 | \$0.00 | N | SOUTH TEXAS INTERPRETERS FOR THE DEAF | CO COMM-OTHER PROF SRV |
| 0100563628 | 07/26/22 | \$8,189.86 | \$0.00 | N | SOUTHERN FOODS GROUP LLC DBA OAK FARM | JAIL-FOOD |
| 0100563628 | 07/26/22 | \$1.16 | \$0.00 | N | SOUTHERN FOODS GROUP LLC DBA OAK FARM | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563629 | 07/26/22 | \$141.36 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 449TH DC-GENERAL SUPPLIES |
| 0100563629 | 07/26/22 | \$1,262.86 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-GENERAL SUPPLIES |
| 0100563629 | 07/26/22 | \$2.38 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563629 | 07/26/22 | \$194.72 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | MASTER CRT II-GENERAL SUPPLIES |
| 0100563629 | 07/26/22 | \$0.25 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | MASTER CRT II-LATE FEES,PENLT & FIN CHR |
| 0100563630 | 07/26/22 | \$116.18 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CONST PCT2-GENERAL SUPPLIES |
| 0100563630 | 07/26/22 | \$534.09 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CONST PCT4-GENERAL SUPPLIES |
| 0100563631 | 07/26/22 | \$0.00 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100563631 | 07/26/22 | \$1,940.99 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 SANITATION-FURN & EQUIP CNTRL |
| 0100563632 | 07/26/22 | \$499.99 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JAIL-GENERAL SUPPLIES |
| 0100563633 | 07/26/22 | \$262.08 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | EXECUTIVE OFFICE-GENERAL SUPPLIES |
| 0100563633 | 07/26/22 | \$0.16 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | EXECUTIVE OFFICE-LATE FEE,PENLT&FIN CHR |
| 0100563633 | 07/26/22 | \$107.88 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SAFETY-GENERAL SUPPLIES |
| 0100563633 | 07/26/22 | \$0.04 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SAFETY-LATE FEES,PENALTIES & FIN CHR |
| 0100563634 | 07/26/22 | \$70.50 | \$0.00 | N | STERICYCLE, INC. | JAIL-DISPOSAL |
| 0100563635 | 07/26/22 | \$300.00 | \$0.00 | N | SUPERIOR ALARMS | SHERIFF-ELEC SURVEILLANCE & SECURITY |
| 0100563635 | 07/26/22 | \$0.87 | \$0.00 | N | SUPERIOR ALARMS | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563636 | 07/26/22 | \$14.00 | \$0.00 | N | T & W TIRE LLC | CONST PCT2-REPAIR & MAINT SRV |
| 0100563637 | 07/26/22 | \$399.91 | \$0.00 | N | T & W TIRE LLC | HEALTH ADM-GENERAL SUPPLIES |
| 0100563637 | 07/26/22 | \$27.95 | \$0.00 | N | T & W TIRE LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100563638 | 07/26/22 | \$633.16 | \$0.00 | N | TANDY'S FARM & RANCH MART | PCT4 PARKS-GENERAL SUPPLIES |
| 0100563638 | 07/26/22 | \$633.17 | \$0.00 | N | TANDY'S FARM & RANCH MART | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100563639 | 07/26/22 | \$465.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-DUES & MEMBERSHIPS |
| 0100563640 | 07/26/22 | \$267.23 | \$0.00 | N | TELLUS EQUIPMENT SOLUTIONS, LLC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100563641 | 07/26/22 | \$139.35 | \$0.00 | N | TELLUS EQUIPMENT SOLUTIONS, LLC | PCT3 PARKS-GENERAL SUPPLIES |
| 0100563642 | 07/26/22 | \$120.47 | \$0.00 | N | TEXAS GAS SERVICE | FACILITIES MGMT CO WIDE-NATURAL GAS |
| 0100563643 | 07/26/22 | \$120.47 | \$0.00 | N | TEXAS GAS SERVICE | FACILITIES MGMT CO WIDE-NATURAL GAS |
| 0100563644 | 07/26/22 | \$6,360.99 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT1 SANITATION-DISPOSAL |
| 0100563644 | 07/26/22 | \$2,472.93 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-DISPOSAL |
| 0100563645 | 07/26/22 | \$6,469.35 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-DISPOSAL |
| 0100563646 | 07/26/22 | \$160.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | CRIM DA-DUES & MEMBERSHIPS |
| 0100563647 | 07/26/22 | \$84.20 | \$0.00 | N | THE SIGN DEPOT | TX AGRILIFE EXT-GENERAL SUPPLIES |
| 0100563648 | 07/26/22 | \$6.95 | \$0.00 | N | THE UNIVERSITY OF TEXAS RIO GRANDE VALL | JAIL-PHYSICIAN SRV |
| 0100563649 | 07/26/22 | \$57.98 | \$0.00 | N | TIME WARNER CABLE | VETERANS SRV-CABLE/SATELLITE TV |
| 0100563649 | 07/26/22 | \$134.98 | \$0.00 | N | TIME WARNER CABLE | VETERANS SRV-INTERNET |
| 0100563650 | 07/26/22 | \$229.42 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563650 | 07/26/22 | \$0.14 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-LATE FEE,PENLT&FI |
| 0100563651 | 07/26/22 | \$3,619.98 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | JAIL-REPAIR & MAINT SRV |
| 0100563652 | 07/26/22 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 CRC PROGRESO-EQUIP & VEHICLE RENT |
| 0100563652 | 07/26/22 | \$6.40 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 PARKS-EQUIP & VEHICLE RENT |
| 0100563652 | 07/26/22 | \$22.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 SANITATION-BOTTLED WATER |
| 0100563652 | 07/26/22 | \$8.94 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 SANITATION-EQUIP & VEHICLE RENT |
| 0100563653 | 07/26/22 | \$21.73 | \$0.00 | N | TRU BLEU PURE WATER LLC | DBM-BUDGET DIV-BOTTLED WATER |
| 0100563653 | 07/26/22 | \$0.03 | \$0.00 | N | TRU BLEU PURE WATER LLC | DBM BUDGET DIV-LATE FEES,PENLT & FIN CHR |
| 0100563653 | 07/26/22 | \$19.95 | \$0.00 | N | TRU BLEU PURE WATER LLC | FIRE MARSHAL-BOTTLED WATER |
| 0100563653 | 07/26/22 | \$6.40 | \$0.00 | N | TRU BLEU PURE WATER LLC | FIRE MARSHAL-EQUIP & VEHICLE RENT |
| 0100563653 | 07/26/22 | \$0.01 | \$0.00 | N | TRU BLEU PURE WATER LLC | FIRE MARSHAL-LATE FEES,PENLT & FIN CHR |
| 0100563654 | 07/26/22 | \$49.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | DIST CLERK-BOTTLED WATER |
| 0100563654 | 07/26/22 | \$0.03 | \$0.00 | N | TRU BLEU PURE WATER LLC | DIST CLERK-LATE FEES,PENLT & FIN CHR |
| 0100563654 | 07/26/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | DOMESTIC RELATIONS-BOTTLED WATER |
| 0100563654 | 07/26/22 | \$24.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | HUMAN SERVICES-BOTTLED WATER |
| 0100563654 | 07/26/22 | \$6.40 | \$0.00 | N | TRU BLEU PURE WATER LLC | HUMAN SERVICES-EQUIP & VEHICLE RENT |
| 0100563654 | 07/26/22 | \$0.04 | \$0.00 | N | TRU BLEU PURE WATER LLC | HUMAN SERVICES-LATE FEES,PENLT & FIN CHR |
| 0100563655 | 07/26/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT3-BOTTLED WATER |
| 0100563655 | 07/26/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT3 SANITATION-BOTTLED WATER |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100563656 | 07/26/22 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | VETERANS SRV-EQUIP & VEHICLE RENT |
| 0100563657 | 07/26/22 | \$1,654.92 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JAIL-GASOLINE/DIESEL |
| 0100563657 | 07/26/22 | \$1,144.55 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | SHERIFF-GASOLINE/DIESEL |
| 0100563658 | 07/26/22 | \$332.30 | \$0.00 | N | ULINE, INC. | CC RECORDS ARCHIVE-GENERAL SUPPLIES |
| 0100563658 | 07/26/22 | \$0.19 | \$0.00 | N | ULINE, INC. | CC RECORDS ARCHIVE-LATE FEE,PNLT&FIN CHG |
| 0100563659 | 07/26/22 | \$14.96 | \$0.00 | N | UNIFIRST CORPORATION | HEALTH ADM-TECHNICAL SRV |
| 0100563660 | 07/26/22 | \$326.26 | \$0.00 | N | UNIFIRST CORPORATION | JAIL-TECHNICAL SRV |
| 0100563661 | 07/26/22 | \$8.86 | \$0.00 | N | USRC MISSION, LP | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100563661 | 07/26/22 | \$5,850.00 | \$0.00 | N | USRC MISSION, LP | JAIL-OTHER PROF SRV |
| 0100563662 | 07/26/22 | \$2,306.76 | \$0.00 | N | VALDEZ, ROGELIO | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100563663 | 07/26/22 | \$2,433.00 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563663 | 07/26/22 | \$1.13 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563664 | 07/26/22 | \$40.18 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | DOMESTIC RELATIONS-WIRELESS DEVICES |
| 0100563665 | 07/26/22 | \$189.95 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT1 SANITATION-WIRELESS DEVICES |
| 0100563666 | 07/26/22 | \$113.97 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT4 SANITATION-WIRELESS DEVICES |
| 0100563667 | 07/26/22 | \$196.52 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PURCHASING-WIRELESS DEVICES |
| 0100563668 | 07/26/22 | \$379.90 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | HEALTH ADM-WIRELESS DEVICES |
| 0100563669 | 07/26/22 | \$76.18 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | 430TH DC-WIRELESS DEVICES |
| 0100563670 | 07/26/22 | \$171.60 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | HEALTH ADM-WIRELESS DEVICES |
| 0100563671 | 07/26/22 | \$417.89 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PUBLIC DEFENDER-WIRELESS DEVICES |
| 0100563672 | 07/26/22 | \$33,840.00 | \$0.00 | N | VIGILANT SOLUTIONS, LLC | SHERIFF-COMPUTER SRV |
| 0100563673 | 07/26/22 | \$1,967.98 | \$0.00 | N | W. W. GRAINGER, INC. | AUTOPSIES-GENERAL SUPPLIES |
| 0100563673 | 07/26/22 | \$3.78 | \$0.00 | N | W. W. GRAINGER, INC. | AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG |
| 0100563674 | 07/26/22 | \$532.90 | \$0.00 | N | W. W. GRAINGER, INC. | CONST PCT4-GENERAL SUPPLIES |
| 0100563674 | 07/26/22 | \$336.63 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563674 | 07/26/22 | \$0.43 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563675 | 07/26/22 | \$3.85 | \$0.00 | N | WALSH MCGURK CORDOVA NIXON, PLLC | GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG |
| 0100563675 | 07/26/22 | \$3,305.00 | \$0.00 | N | WALSH MCGURK CORDOVA NIXON, PLLC | GENERAL LITIGATION-LEGAL SRV |
| 0100563676 | 07/26/22 | \$9.03 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100563676 | 07/26/22 | \$1,650.00 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | JAIL-REPAIR & MAINT SRV |
| 0100563677 | 07/26/22 | \$308.01 | \$0.00 | N | WESLACO MOTORS | SHERIFF-GENERAL SUPPLIES |
| 0100563677 | 07/26/22 | \$0.33 | \$0.00 | N | WESLACO MOTORS | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563678 | 07/26/22 | \$720.00 | \$0.00 | N | WILBARGER COUNTY | MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG |
| 0100563679 | 07/26/22 | \$3.00 | \$0.00 | N | 57 CONCRETE | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563680 | 07/26/22 | \$365.25 | \$0.00 | N | A&E SPORTS EMBROIDERY AND SCREEN PRIN | CRIM DA-CLOTHING & UNIFORMS |
| 0100563680 | 07/26/22 | \$0.20 | \$0.00 | N | A&E SPORTS EMBROIDERY AND SCREEN PRIN | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100563681 | 07/26/22 | \$0.04 | \$0.00 | N | A-1 AUTO GLASS LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563681 | 07/26/22 | \$160.00 | \$0.00 | N | A-1 AUTO GLASS LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100563682 | 07/26/22 | \$3.14 | \$0.00 | N | AAMCO OF MCALLEN | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563682 | 07/26/22 | \$5,990.00 | \$0.00 | N | AAMCO OF MCALLEN | SHERIFF-REPAIR & MAINT SRV |
| 0100563683 | 07/26/22 | \$79.74 | \$0.00 | N | ADT COMMERCIAL LLC | 430TH DC-ELEC SURVEILL & SECURITY |
| 0100563684 | 07/26/22 | \$4,102.00 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | NUISANCE ABATEMENT-ADVERTISING STATUTORY |
| 0100563685 | 07/26/22 | \$123.57 | \$0.00 | N | AIRGAS, INC. | HEALTH CLINICS-EQUIP & VEHICLE RENT |
| 0100563686 | 07/26/22 | \$1.25 | \$0.00 | N | ALANIZ LAW FIRM PLLC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563687 | 07/26/22 | \$930.00 | \$0.00 | N | ALPHA SMALL ENGINE REPAIR LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100563688 | 07/26/22 | \$1.00 | \$0.00 | N | ALPIZAR, SAN JUANITA | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563689 | 07/26/22 | \$0.13 | \$0.00 | N | AMERICAN AUDIO ALARM & TINT SIGNS | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563689 | 07/26/22 | \$225.00 | \$0.00 | N | AMERICAN AUDIO ALARM & TINT SIGNS | SHERIFF-REPAIR & MAINT SRV |
| 0100563690 | 07/26/22 | \$1,142.99 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 PARKS-GASOLINE/DIESEL |
| 0100563690 | 07/26/22 | \$4.94 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100563690 | 07/26/22 | \$5,516.06 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 SANITATION-GASOLINE/DIESEL |
| 0100563690 | 07/26/22 | \$24.90 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100563691 | 07/26/22 | \$30,685.88 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL |
| 0100563692 | 07/26/22 | \$2,015.48 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 PARKS-GASOLINE/DIESEL |
| 0100563693 | 07/26/22 | \$195.00 | \$0.00 | N | ASSOCIATION OF CERTIFIED FRAUD EXAMINEF | CO AUDITOR-DUES & MEMBERSHIPS |
| 0100563694 | 07/26/22 | \$7,722.50 | \$0.00 | N | ASTCHAR LLC | CO WIDE ADM-LAND & BLDG RENT |
| 0100563695 | 07/26/22 | \$146.83 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100563696 | 07/26/22 | \$5,300.00 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100563696 | 07/26/22 | \$6.11 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100563697 | 07/26/22 | \$69.19 | \$0.00 | N | AUTOZONE | CONST PCT1-GENERAL SUPPLIES |
| 0100563697 | 07/26/22 | \$717.39 | \$0.00 | N | AUTOZONE | CONST PCT5-GENERAL SUPPLIES |
| 0100563697 | 07/26/22 | \$4.51 | \$0.00 | N | AUTOZONE | CONST PCT5-LATE FEES,PNLT & FIN CHRG |
| 0100563698 | 07/26/22 | \$95.39 | \$0.00 | N | AUTOZONE | SHERIFF-GENERAL SUPPLIES |
| 0100563699 | 07/26/22 | \$1,699.00 | \$0.00 | N | B & H PHOTO VIDEO | SHERIFF-FURN & EQUIP CNTRLD |
| 0100563699 | 07/26/22 | \$20.96 | \$0.00 | N | B & H PHOTO VIDEO | SHERIFF-GENERAL SUPPLIES |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0100563700 | 07/26/22 | \$272.95 | \$0.00 | N | BERT OGDEN CHEVROLET, INC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100563701 | 07/26/22 | \$20.02 | \$0.00 | N | BERT OGDEN CHEVROLET, INC. | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563701 | 07/26/22 | \$3,306.58 | \$0.00 | N | BERT OGDEN CHEVROLET, INC. | PCT3 PARKS-REPAIR & MAINT SRV |
| 0100563702 | 07/26/22 | \$67.57 | \$0.00 | N | BEVERLY'S HARDWARE | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100563703 | 07/26/22 | \$25.09 | \$0.00 | N | BURTON COMPANIES, LLC | PCT2 PARKS-GENERAL SUPPLIES |
| 0100563704 | 07/26/22 | \$4,784.89 | \$0.00 | N | BUSTER LIND PRODUCE | JAIL-FOOD |
| 0100563705 | 07/26/22 | \$196.30 | \$0.00 | N | BUSTER LIND PRODUCE | JUVENILE DET PRE-FOOD |
| 0100563706 | 07/26/22 | \$449.25 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT4 PARKS-GENERAL SUPPLIES |
| 0100563706 | 07/26/22 | \$449.25 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100563707 | 07/26/22 | \$1,008.05 | \$0.00 | N | CANO PRODUCE CO., INC. | JAIL-FOOD |
| 0100563708 | 07/26/22 | \$91.29 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT |
| 0100563708 | 07/26/22 | \$0.13 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR |
| 0100563708 | 07/26/22 | \$127.04 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 CRC SAN JUAN-REPAIR & MAINT SRV |
| 0100563708 | 07/26/22 | \$76.52 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 PARKS-EQUIP & VEHICLE RENT |
| 0100563708 | 07/26/22 | \$0.07 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563708 | 07/26/22 | \$52.20 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 PARKS-REPAIR & MAINT SRV |
| 0100563709 | 07/26/22 | \$4.00 | \$0.00 | N | CAPITAL TITLE OF TEXAS, LLC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563710 | 07/26/22 | \$4.00 | \$0.00 | N | CARKRIS, L.P. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563711 | 07/26/22 | \$55.50 | \$0.00 | N | CARWASH CARWASH | NUISANCE ABATEMENT-REPAIR & MAINT SRV |
| 0100563712 | 07/26/22 | \$372.00 | \$0.00 | N | CENTER FOR DISEASE DETECTION, LLC | JAIL-OTHER PROF SRV |
| 0100563713 | 07/26/22 | \$105.76 | \$0.00 | N | CHARTER COMMUNICATIONS | CO JUDGE-CABLE/SATELLITE TV |
| 0100563714 | 07/26/22 | \$2.00 | \$0.00 | N | CHAVEZ, CESAR ROLANDO | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563715 | 07/26/22 | \$290,981.01 | \$0.00 | N | CITY OF ALTON | GEN FD-DUE TO ALTON TIRZ#1 |
| 0100563716 | 07/26/22 | \$146,859.78 | \$0.00 | N | CITY OF EDINBURG | DUE TO OTHR GOVT-EDNB TIRZ#4 ENTRMNT CTR |
| 0100563717 | 07/26/22 | \$346,770.98 | \$0.00 | N | CITY OF EDINBURG | GEN FD-DUE TO EDBG TIRZ#1-THE SHOPPES |
| 0100563718 | 07/26/22 | \$310.00 | \$0.00 | N | CITY OF EDINBURG | JUVENILE DET PRE-WIRELESS DEVICES |
| 0100563719 | 07/26/22 | \$1.83 | \$0.00 | N | CITY OF EDINBURG | PCT4 EMERGENCY SRV LINN SM-LATE FEE,PNLT |
| 0100563719 | 07/26/22 | \$38.72 | \$0.00 | N | CITY OF EDINBURG | PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG |
| 0100563720 | 07/26/22 | \$17.87 | \$0.00 | N | CITY OF EDINBURG | PCT4 PARKS-AID TO GOVT |
| 0100563720 | 07/26/22 | \$0.89 | \$0.00 | N | CITY OF EDINBURG | PCT4 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563721 | 07/26/22 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | SHERIFF- DISPOSAL |
| 0100563721 | 07/26/22 | \$48.20 | \$0.00 | N | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE |
| 0100563722 | 07/26/22 | \$425.04 | \$0.00 | N | CITY OF EDINBURG | JUVENILE DET PRE-DISPOSAL |
| 0100563722 | 07/26/22 | \$21.25 | \$0.00 | N | CITY OF EDINBURG | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR |
| 0100563723 | 07/26/22 | \$1,864.60 | \$0.00 | N | CITY OF EDINBURG | PCT4 PARKS-WATER/SEWERAGE |
| 0100563724 | 07/26/22 | \$33.43 | \$0.00 | N | CITY OF EDINBURG | PCT4 PARKS-WATER/SEWERAGE |
| 0100563725 | 07/26/22 | \$26.74 | \$0.00 | N | CITY OF EDINBURG | PCT4 PARKS-WATER/SEWERAGE |
| 0100563726 | 07/26/22 | \$905.00 | \$0.00 | N | CITY OF LA VILLA | LA VILLA FD-AID TO GOVT |
| 0100563727 | 07/26/22 | \$626,496.05 | \$0.00 | N | CITY OF MCALLEN | GEN FD-DUE TO MCALLEN TIRZ#1-TRES LAGOS |
| 0100563728 | 07/26/22 | \$21.75 | \$0.00 | N | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE |
| 0100563729 | 07/26/22 | \$333.06 | \$0.00 | N | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE |
| 0100563730 | 07/26/22 | \$525.00 | \$0.00 | N | COHRS, RICHARD | PCT1 SANITATION-LAND & BLDG RENT |
| 0100563731 | 07/26/22 | \$3,828.22 | \$0.00 | N | COLORADO BOXED BEEF CO. | JAIL-FOOD |
| 0100563732 | 07/26/22 | \$101.70 | \$0.00 | N | COMFORT INN | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100563732 | 07/26/22 | \$0.05 | \$0.00 | N | COMFORT INN | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563733 | 07/26/22 | \$629.70 | \$0.00 | N | COOKS CORRECTIONAL KITCHEN EQUIPMENT | JAIL-GENERAL SUPPLIES |
| 0100563734 | 07/26/22 | \$4.00 | \$0.00 | N | CORREA LAND & CATTLE INC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563735 | 07/26/22 | \$46,901.84 | \$0.00 | N | CORRECT RX PHARMACY SERVICES, INC | JAIL-GENERAL SUPPLIES |
| 0100563735 | 07/26/22 | \$60.07 | \$0.00 | N | CORRECT RX PHARMACY SERVICES, INC | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563736 | 07/26/22 | \$40.65 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563736 | 07/26/22 | \$0.02 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100563737 | 07/26/22 | \$4,500.00 | \$0.00 | N | CRUZ, SERGIO | CO WIDE ADM-OTHER PROF SRV |
| 0100563738 | 07/26/22 | \$45.00 | \$0.00 | N | CSC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563739 | 07/26/22 | \$0.78 | \$0.00 | N | CTC DISTRIBUTING, LTD | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563739 | 07/26/22 | \$4,472.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | SHERIFF-OTHER SRV |
| 0100563740 | 07/26/22 | \$0.05 | \$0.00 | N | D & M CLEANERS | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563740 | 07/26/22 | \$23.00 | \$0.00 | N | D & M CLEANERS | CRIM DA-TECHNICAL SRV |
| 0100563741 | 07/26/22 | \$375.00 | \$0.00 | N | D & R GLASS ETC INC. D/B/A GLASS ETC. | PCT3 SANITATION-REPAIR & MAINT SRV |
| 0100563742 | 07/26/22 | \$879.09 | \$0.00 | N | DAHILL INDUSTRIES | JAIL-CAPITAL LEASES |
| 0100563742 | 07/26/22 | \$615.80 | \$0.00 | N | DAHILL INDUSTRIES | JAIL-REPAIR & MAINT SRV |
| 0100563743 | 07/26/22 | \$1,182.96 | \$0.00 | N | DELL MARKETING L.P. | HUMAN RESOURCES-FURN & EQUIP CNTRLD |
| 0100563744 | 07/26/22 | \$10.00 | \$0.00 | N | DESIGA, DANTE ISAAC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563745 | 07/26/22 | \$600.00 | \$0.00 | N | DESIGN SPECIALTIES, INC. | JAIL-GENERAL SUPPLIES |
| 0100563746 | 07/26/22 | \$86.99 | \$0.00 | N | DIRECTV, LLC | CONST PCT2-CABLE/SATELLITE TV |
| 0100563746 | 07/26/22 | \$6.25 | \$0.00 | N | DIRECTV, LLC | CONST PCT2-LATE FEES,PNLT & FIN CHR |

A/P Check Register

Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0100563747 | 07/26/22 | \$218.99 | \$0.00 | N | DIRECTV, LLC | IT COUNTYWIDE-CABLE/SATELLITE TV |
| 0100563748 | 07/26/22 | \$30,182.96 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | JAIL-HOSPITAL SRV |
| 0100563748 | 07/26/22 | \$68.41 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563749 | 07/26/22 | \$1,113.16 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT3 SANITATION-REPAIR & MAINT SRV |
| 0100563750 | 07/26/22 | \$223.54 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563751 | 07/26/22 | \$88.22 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563752 | 07/26/22 | \$833.33 | \$0.00 | N | DONNA HOOKS FLETCHER MUSEUM INC. | DONNA MUSEUM-AID TO NONGOV |
| 0100563753 | 07/26/22 | \$381.68 | \$0.00 | N | EAN HOLDINGS, LLC | ELECTIONS DEPT-EQUIP & VEHICLE RENT |
| 0100563753 | 07/26/22 | \$2.62 | \$0.00 | N | EAN HOLDINGS, LLC | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100563754 | 07/26/22 | \$113.70 | \$0.00 | N | EVIDENT, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100563755 | 07/26/22 | \$1,086.62 | \$0.00 | N | FEDEX | HEALTH ADM-POSTAGE |
| 0100563756 | 07/26/22 | \$40.00 | \$0.00 | N | FIVE L. DEVELOPMENT LTD | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563757 | 07/26/22 | \$6,787.71 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD |
| 0100563758 | 07/26/22 | \$33,312.89 | \$0.00 | N | FOREMOST TELECOMMUNICATIONS CORPORA | IT COUNTYWIDE-INTERNET |
| 0100563758 | 07/26/22 | \$2,608.16 | \$0.00 | N | FOREMOST TELECOMMUNICATIONS CORPORA | IT COUNTYWIDE-TELEPHONE |
| 0100563759 | 07/26/22 | \$123.89 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | HEALTH CLINICS-TELEPHONE |
| 0100563760 | 07/26/22 | \$358.66 | \$0.00 | N | GALLS LLC | CONST PCT4-CLOTHING & UNIFORMS |
| 0100563761 | 07/26/22 | \$3,128.13 | \$0.00 | N | GALLS LLC | SHERIFF-CLOTHING & UNIFORMS |
| 0100563761 | 07/26/22 | \$4,517.54 | \$0.00 | N | GALLS LLC | SHERIFF-GENERAL SUPPLIES |
| 0100563761 | 07/26/22 | \$2.54 | \$0.00 | N | GALLS LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563762 | 07/26/22 | \$1,350.00 | \$0.00 | N | GALLS LLC | JAIL-GENERAL SUPPLIES |
| 0100563763 | 07/26/22 | \$4.00 | \$0.00 | N | GARCIA, DAVID | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563764 | 07/26/22 | \$48.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100563764 | 07/26/22 | \$15.03 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 5/PL 1-GENERAL SUPPLIES |
| 0100563765 | 07/26/22 | \$161.85 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CONST PCT4-PRINTING & BINDING |
| 0100563766 | 07/26/22 | \$1,929.74 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100563767 | 07/26/22 | \$317.52 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JAIL-GENERAL SUPPLIES |
| 0100563768 | 07/26/22 | \$418.02 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100563768 | 07/26/22 | \$0.20 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563769 | 07/26/22 | \$170.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO AUDITOR-GENERAL SUPPLIES |
| 0100563770 | 07/26/22 | \$685.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#7-CAPITAL LEASES |
| 0100563770 | 07/26/22 | \$333.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#7-REPAIR & MAINT SRV |
| 0100563770 | 07/26/22 | \$131.59 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CHILD PROTECTION CRT-CAPITAL LEASES |
| 0100563770 | 07/26/22 | \$13.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CHILD PROTECTION CRT-REPAIR & MAINT SRV |
| 0100563770 | 07/26/22 | \$438.12 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PLANNING DEPT-CAPITAL LEASES |
| 0100563770 | 07/26/22 | \$82.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PLANNING DEPT-REPAIR & MAINT SRV |
| 0100563771 | 07/26/22 | \$182.16 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT3-EQUIP & VEHICLE RENT |
| 0100563771 | 07/26/22 | \$6.43 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT3-GENERAL SUPPLIES |
| 0100563771 | 07/26/22 | \$52.70 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT3-REPAIR & MAINT SRV |
| 0100563772 | 07/26/22 | \$168.22 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | VETERANS SRV-CAPITAL LEASES |
| 0100563772 | 07/26/22 | \$218.75 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | VETERANS SRV-REPAIR & MAINT SRV |
| 0100563773 | 07/26/22 | \$172.46 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | INFO TECH DEPT-CAPITAL LEASES |
| 0100563773 | 07/26/22 | \$67.13 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | INFO TECH DEPT-REPAIR & MAINT SRV |
| 0100563774 | 07/26/22 | \$1,328.01 | \$0.00 | N | GEXA ENERGY LP | PCT3 PARKS-ELECTRICITY |
| 0100563774 | 07/26/22 | \$505.53 | \$0.00 | N | GEXA ENERGY LP | PCT3 SANITATION-ELECTRICITY |
| 0100563775 | 07/26/22 | \$3,541.98 | \$0.00 | N | GEXA ENERGY LP | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563776 | 07/26/22 | \$7,095.23 | \$0.00 | N | GEXA ENERGY LP | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563777 | 07/26/22 | \$1,486.39 | \$0.00 | N | GEXA ENERGY LP | EASTER SEALS RGV-ELECTRICITY |
| 0100563778 | 07/26/22 | \$15,527.68 | \$0.00 | N | GEXA ENERGY LP | JUVENILE DET PRE-ELECTRICITY |
| 0100563779 | 07/26/22 | \$4.00 | \$0.00 | N | GIFFIN, KENNA S. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563780 | 07/26/22 | \$10,800.00 | \$0.00 | N | GRAHAM, CHARLES | IT COUNTYWIDE-COMPUTER SRV |
| 0100563781 | 07/26/22 | \$6,715.43 | \$0.00 | N | GULF COAST PAPER CO. | JAIL-GENERAL SUPPLIES |
| 0100563782 | 07/26/22 | \$4,044.44 | \$0.00 | N | GULF COAST PAPER CO. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100563783 | 07/26/22 | \$3.89 | \$0.00 | N | GULF DATA PRODUCTS | 449TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100563783 | 07/26/22 | \$1,757.00 | \$0.00 | N | GULF DATA PRODUCTS | 449TH DC-PRINTING & BINDING |
| 0100563783 | 07/26/22 | \$69.00 | \$0.00 | N | GULF DATA PRODUCTS | CO CLERK-PRINTING & BINDING |
| 0100563783 | 07/26/22 | \$7.82 | \$0.00 | N | GULF DATA PRODUCTS | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563783 | 07/26/22 | \$4,143.50 | \$0.00 | N | GULF DATA PRODUCTS | CRIM DA-PRINTING & BINDING |
| 0100563783 | 07/26/22 | \$0.12 | \$0.00 | N | GULF DATA PRODUCTS | PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR |
| 0100563783 | 07/26/22 | \$357.00 | \$0.00 | N | GULF DATA PRODUCTS | PUBLIC DEFENDER-PRINTING & BINDING |
| 0100563784 | 07/26/22 | \$360.04 | \$0.00 | N | H & V EQUIPMENT SERVICES INC | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100563785 | 07/26/22 | \$211,189.86 | \$0.00 | N | H.E.B. | GEN FD-A/P HEB LGC381-TAX FUND REIM |
| 0100563786 | 07/26/22 | \$860.34 | \$0.00 | N | HACIENDA FORD | SHERIFF-GENERAL SUPPLIES |
| 0100563787 | 07/26/22 | \$0.02 | \$0.00 | N | HACIENDA FORD | SAFETY-LATE FEES,PENALTIES & FIN CHR |
| 0100563787 | 07/26/22 | \$40.55 | \$0.00 | N | HACIENDA FORD | SAFETY-REPAIR & MAINT SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--------------------------------------|--|
| 0100563788 | 07/26/22 | \$7.00 | \$0.00 | N | HACIENDA FORD | NUISANCE ABATEMENT-REPAIR & MAINT SRV |
| 0100563788 | 07/26/22 | \$7.00 | \$0.00 | N | HACIENDA FORD | TAX OFF-REPAIR & MAINT SRV |
| 0100563789 | 07/26/22 | \$0.04 | \$0.00 | N | HEART CLINIC P.A. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563789 | 07/26/22 | \$64.93 | \$0.00 | N | HEART CLINIC P.A. | JAIL-PHYSICIAN SRV |
| 0100563790 | 07/26/22 | \$20.48 | \$0.00 | N | HERNANDEZ, SANDRA CLAUDIA | AUTOPSIES-LATE FEES,PENALTIES & FIN CHR |
| 0100563790 | 07/26/22 | \$13,525.00 | \$0.00 | N | HERNANDEZ, SANDRA CLAUDIA | AUTOPSIES-TECHNICAL SRV |
| 0100563791 | 07/26/22 | \$37.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | SHERIFF-GENERAL SUPPLIES |
| 0100563792 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | CONST PCT4-GENERAL SUPPLIES |
| 0100563793 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PLANNING DEPT-GENERAL SUPPLIES |
| 0100563794 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PLANNING DEPT-GENERAL SUPPLIES |
| 0100563795 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PLANNING DEPT-GENERAL SUPPLIES |
| 0100563796 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 PARKS-GENERAL SUPPLIES |
| 0100563797 | 07/26/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100563798 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 PARKS-GENERAL SUPPLIES |
| 0100563799 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 PARKS-GENERAL SUPPLIES |
| 0100563800 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 PARKS-GENERAL SUPPLIES |
| 0100563801 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | CONST PCT4-GENERAL SUPPLIES |
| 0100563802 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | CONST PCT4-GENERAL SUPPLIES |
| 0100563803 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | CONST PCT4-GENERAL SUPPLIES |
| 0100563804 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | CONST PCT4-GENERAL SUPPLIES |
| 0100563805 | 07/26/22 | \$347.73 | \$0.00 | N | HINOJOSA, FEDERICO G. JR. | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100563806 | 07/26/22 | \$990.00 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | IT COUNTYWIDE-COMPUTER SRV |
| 0100563807 | 07/26/22 | \$0.18 | \$0.00 | N | IVAN'S AUTOMOTIVE | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100563807 | 07/26/22 | \$131.73 | \$0.00 | N | IVAN'S AUTOMOTIVE | CRIM DA-REPAIR & MAINT SRV |
| 0100563808 | 07/26/22 | \$25.50 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT4-REPAIR & MAINT SRV |
| 0100563809 | 07/26/22 | \$3.53 | \$0.00 | N | IVANA ENTERPRISES, INC. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100563809 | 07/26/22 | \$3,421.96 | \$0.00 | N | IVANA ENTERPRISES, INC. | JAIL-PHYSICIAN SRV |
| 0100563810 | 07/26/22 | \$419.59 | \$0.00 | N | JASON'S DELI | PURCHASING-FOOD |
| 0100563810 | 07/26/22 | \$0.47 | \$0.00 | N | JASON'S DELI | PURCHASING-LATE FEES,PNLT & FIN CHR |
| 0100563811 | 07/26/22 | \$676.52 | \$0.00 | N | JOHNSTONE SUPPLY | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100563812 | 07/26/22 | \$0.50 | \$0.00 | N | LAMARK ALSON BRIGHT | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563813 | 07/26/22 | \$32.00 | \$0.00 | N | LAW OFFICE OF DAVID A. EWERS, P.C. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563814 | 07/26/22 | \$182.00 | \$0.00 | N | LEXISNEXIS | CO CLERK-TECHNICAL SRV |
| 0100563815 | 07/26/22 | \$750.00 | \$0.00 | N | LOS EBANOS LAND & CATTLE | PCT3 SANITATION-LAND & BLDG RENT |
| 0100563816 | 07/26/22 | \$103.56 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563816 | 07/26/22 | \$10.20 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-LATE FEE,PNLT&FIN |
| 0100563817 | 07/26/22 | \$432.00 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563817 | 07/26/22 | \$33.74 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563818 | 07/26/22 | \$318.58 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563818 | 07/26/22 | \$30.94 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563819 | 07/26/22 | \$241.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563819 | 07/26/22 | \$8.60 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563820 | 07/26/22 | \$112.44 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563820 | 07/26/22 | \$5.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563821 | 07/26/22 | \$393.54 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563821 | 07/26/22 | \$16.92 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563822 | 07/26/22 | \$51.78 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563822 | 07/26/22 | \$5.10 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563823 | 07/26/22 | \$262.36 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563824 | 07/26/22 | \$188.15 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563825 | 07/26/22 | \$74.96 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563826 | 07/26/22 | \$93.70 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563827 | 07/26/22 | \$131.18 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563828 | 07/26/22 | \$131.18 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563829 | 07/26/22 | \$149.92 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563830 | 07/26/22 | \$86.30 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563831 | 07/26/22 | \$223.40 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563831 | 07/26/22 | \$19.90 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563832 | 07/26/22 | \$74.96 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563832 | 07/26/22 | \$7.28 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-LATE FEE,PNLT&FIN |
| 0100563833 | 07/26/22 | \$9.94 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100563833 | 07/26/22 | \$0.48 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563834 | 07/26/22 | \$18.98 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100563834 | 07/26/22 | \$0.90 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100563835 | 07/26/22 | \$268.80 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100563835 | 07/26/22 | \$9.24 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563836 | 07/26/22 | \$255.01 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563836 | 07/26/22 | \$6.83 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563837 | 07/26/22 | \$241.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100563837 | 07/26/22 | \$6.02 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100563838 | 07/26/22 | \$168.66 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100563838 | 07/26/22 | \$16.38 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-LATE FEE,PNLT&FIN |
| 0100563839 | 07/26/22 | \$35.03 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | IT COUNTYWIDE-ELECTRICITY |
| 0100563840 | 07/26/22 | \$2.85 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | IT COUNTYWIDE-ELECTRICITY |
| 0100563841 | 07/26/22 | \$2.85 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | IT COUNTYWIDE-ELECTRICITY |
| 0100563842 | 07/26/22 | \$833.33 | \$0.00 | N | MCALLEN HERITAGE CENTER | MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT |
| 0100563843 | 07/26/22 | \$580.09 | \$0.00 | N | MCALLEN HOSPITALIST GROUP, PLLC | JAIL-PHYSICIAN SRV |
| 0100563844 | 07/26/22 | \$174,910.59 | \$0.00 | N | MCALLEN HOSPITALS, L.P. | JAIL-HOSPITAL SRV |
| 0100563844 | 07/26/22 | \$338.75 | \$0.00 | N | MCALLEN HOSPITALS, L.P. | JAIL-LATE FEES,PENALTIES & FIN CHRNG |
| 0100563844 | 07/26/22 | \$16,324.51 | \$0.00 | N | MCALLEN HOSPITALS, L.P. | JAIL-PHYSICIAN SRV |
| 0100563845 | 07/26/22 | \$283.87 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | HEALTH CLINICS-DISPOSAL |
| 0100563845 | 07/26/22 | \$43.69 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | HEALTH CLINICS-WATER/SEWERAGE |
| 0100563846 | 07/26/22 | \$355.78 | \$0.00 | N | MED CARE EMS, INC. | JAIL-OTHER PROF SRV |
| 0100563847 | 07/26/22 | \$199.38 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100563848 | 07/26/22 | \$15,251.03 | \$0.00 | N | MLG PROTECTION SERVICES | CO WIDE ADM-OTHER SRV |
| 0100563849 | 07/26/22 | \$12.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 PARKS-WIRELESS DEVICES |
| 0100563849 | 07/26/22 | \$400.87 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 SANITATION-WIRELESS DEVICES |
| 0100563850 | 07/26/22 | \$130.35 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT CO WIDE-TECHNICAL SRV |
| 0100563850 | 07/26/22 | \$180.56 | \$0.00 | N | MODEL LAUNDRY, LLC | JAIL-TECHNICAL SRV |
| 0100563851 | 07/26/22 | \$1.28 | \$0.00 | N | MODEL LAUNDRY, LLC | NUISANCE ABATEMENT-TECHNICAL SRV |
| 0100563852 | 07/26/22 | \$695.46 | \$0.00 | N | MOLINA, ROMERO | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100563853 | 07/26/22 | \$96.40 | \$0.00 | N | MORA, FRANCISCO | SHERIFF-GASOLINE/DIESEL |
| 0100563854 | 07/26/22 | \$385.00 | \$0.00 | N | MOST DEPENDABLE FOUNTAINS INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100563855 | 07/26/22 | \$38,334.00 | \$0.00 | N | MUSEUM OF SOUTH TEXAS HISTORY | HISTORICAL MUSEUM-AID TO NONGOVT |
| 0100563856 | 07/26/22 | \$3,315.07 | \$0.00 | N | NETSYNC NETWORK SOLUTIONS | JUVENILE CI-FURN & EQUIP CNTRLD |
| 0100563856 | 07/26/22 | \$1.39 | \$0.00 | N | NETSYNC NETWORK SOLUTIONS | JUVENILE CI-LATE FEES,PNLT & FIN CHRNG |
| 0100563856 | 07/26/22 | \$675.36 | \$0.00 | N | NETSYNC NETWORK SOLUTIONS | JUVENILE CI-LICENSES & PERMITS |
| 0100563857 | 07/26/22 | \$19.95 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG |
| 0100563857 | 07/26/22 | \$401.11 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | JUVENILE DET PRE-WATER/SEWERAGE |
| 0100563858 | 07/26/22 | \$18.71 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 PARKS-WATER/SEWERAGE |
| 0100563859 | 07/26/22 | \$145.98 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 PARKS-WATER/SEWERAGE |
| 0100563860 | 07/26/22 | \$96.59 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE |
| 0100563861 | 07/26/22 | \$3,091.19 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-GENERAL SUPPLIES |
| 0100563861 | 07/26/22 | \$0.04 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-LATE FEES,PENALTIES & FIN CHRNG |
| 0100563862 | 07/26/22 | \$113.78 | \$0.00 | N | O'REILLY AUTO PARTS | INFO TECH DEPT-GENERAL SUPPLIES |
| 0100563863 | 07/26/22 | \$9,058.64 | \$0.00 | N | O. E. INVESTMENTS, LTD | CO WIDE COMM SYS-LAND & BLDG RENT |
| 0100563864 | 07/26/22 | \$480.00 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | CRIM DA-GENERAL SUPPLIES |
| 0100563865 | 07/26/22 | \$78.02 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | DBM-BUDGET DIV-GENERAL SUPPLIES |
| 0100563866 | 07/26/22 | \$4,951.30 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | TAX OFF-GENERAL SUPPLIES |
| 0100563867 | 07/26/22 | \$61.29 | \$0.00 | N | OIL CAN HARRY'S | HEALTH ADM-REPAIR & MAINT SRV |
| 0100563868 | 07/26/22 | \$50.00 | \$0.00 | N | OLD REPUBLIC SURETY GROUP | PCT3 PARKS-INSURANCE |
| 0100563869 | 07/26/22 | \$3,212.00 | \$0.00 | N | PALMVIEW VOL FIRE DEPARTMENT | PALMVIEW FD-AID TO GOVT |
| 0100563870 | 07/26/22 | \$19,702.97 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JAIL-FOOD |
| 0100563870 | 07/26/22 | \$2.89 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JAIL-LATE FEES,PENALTIES & FIN CHRNG |
| 0100563871 | 07/26/22 | \$11,132.00 | \$0.00 | N | PHARR FIRE DEPT | PHARR FD-AID TO GOVT |
| 0100563872 | 07/26/22 | \$3,660.00 | \$0.00 | N | PINA, GREGORIO III, PH. D. | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100563873 | 07/26/22 | \$1.15 | \$0.00 | N | PINA, GREGORIO III, PH. D. | JAIL-LATE FEES,PENALTIES & FIN CHRNG |
| 0100563873 | 07/26/22 | \$4,930.00 | \$0.00 | N | PINA, GREGORIO III, PH. D. | JAIL-PHYSICIAN SRV |
| 0100563874 | 07/26/22 | \$3.25 | \$0.00 | N | PNC BANK | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563875 | 07/26/22 | \$19.25 | \$0.00 | N | PRESTON, JOSEPH R. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563876 | 07/26/22 | \$40.00 | \$0.00 | N | PSC LAND DEVELOPMENT INC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563877 | 07/26/22 | \$723.01 | \$0.00 | N | PUEBLO TIRES LTD | PLANNING DEPT-REPAIR & MAINT SRV |
| 0100563878 | 07/26/22 | \$35.00 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-REPAIR & MAINT SRV |
| 0100563879 | 07/26/22 | \$28.08 | \$0.00 | N | RAMOS, MICHAEL | CO AUDITOR-TRAVEL IN COUNTY |
| 0100563880 | 07/26/22 | \$74.50 | \$0.00 | N | RELIANT ENERGY SOLUTION | HEALTH CLINICS-ELECTRICITY |
| 0100563881 | 07/26/22 | \$40.10 | \$0.00 | N | RENAISSANCE PROVIDERS | JAIL-PHYSICIAN SRV |
| 0100563882 | 07/26/22 | \$597.87 | \$0.00 | N | RENAISSANCE SPECIALTY SURGERY | JAIL-PHYSICIAN SRV |
| 0100563883 | 07/26/22 | \$102.10 | \$0.00 | N | REPUBLIC SERVICES, INC. | HEALTH CLINICS-DISPOSAL |
| 0100563883 | 07/26/22 | \$5.00 | \$0.00 | N | REPUBLIC SERVICES, INC. | HEALTH CLINICS-LATE FEES,PNLT & FIN CHRNG |
| 0100563884 | 07/26/22 | \$423.05 | \$0.00 | N | RFC RADIOLOGY ASSOCIATES, LLC | JAIL-OTHER PROF SRV |

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| 0100563885 | 07/26/22 | \$515.44 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-OTHER PROF SRV |
| 0100563886 | 07/26/22 | \$2.00 | \$0.00 | N | ROBLES, ETHAN | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563887 | 07/26/22 | \$5.00 | \$0.00 | N | RODRIGUEZ, MADALENO | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563888 | 07/26/22 | \$4,444.04 | \$0.00 | N | SBA TOWERS IV, LLC | CO WIDE COMM SYS-LAND & BLDG RENT |
| 0100563889 | 07/26/22 | \$1.00 | \$0.00 | N | SESAME DRIVE PROPERTY | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563890 | 07/26/22 | \$6,094.00 | \$0.00 | N | SHAVER FOODS, LLC | JAIL-FOOD |
| 0100563891 | 07/26/22 | \$10,229.64 | \$0.00 | N | SMARTCOM TELEPHONE, L.L.C. | IT COUNTYWIDE-INTERNET |
| 0100563892 | 07/26/22 | \$3.68 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100563892 | 07/26/22 | \$3,080.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | JAIL-PHYSICIAN SRV |
| 0100563892 | 07/26/22 | \$0.64 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563892 | 07/26/22 | \$700.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | SHERIFF-PHYSICIAN SRV |
| 0100563893 | 07/26/22 | \$368.63 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | CONST PCT4-REPAIR & MAINT SRV |
| 0100563894 | 07/26/22 | \$2.79 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563894 | 07/26/22 | \$5,039.30 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-REPAIR & MAINT SRV |
| 0100563895 | 07/26/22 | \$6,497.15 | \$0.00 | N | SOUTHERN FOODS GROUP LLC DBA OAK FARM | JAIL-FOOD |
| 0100563896 | 07/26/22 | \$488.00 | \$0.00 | N | SOUTHERN TIRE MART | IT COUNTYWIDE-GENERAL SUPPLIES |
| 0100563897 | 07/26/22 | \$3,560.80 | \$0.00 | N | SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOR | JAIL-REPAIR & MAINT SRV |
| 0100563898 | 07/26/22 | \$174.15 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 139TH DC-GENERAL SUPPLIES |
| 0100563898 | 07/26/22 | \$4,224.36 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-GENERAL SUPPLIES |
| 0100563898 | 07/26/22 | \$2.59 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100563898 | 07/26/22 | \$81.57 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | NUISANCE ABATEMENT-GENERAL SUPPLIES |
| 0100563898 | 07/26/22 | \$155.33 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PLANNING DEPT-GENERAL SUPPLIES |
| 0100563898 | 07/26/22 | \$129.52 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TAX OFF-GENERAL SUPPLIES |
| 0100563899 | 07/26/22 | \$588.11 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | DBM-BUDGET DIV-GENERAL SUPPLIES |
| 0100563900 | 07/26/22 | \$3,039.49 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SHERIFF-GENERAL SUPPLIES |
| 0100563900 | 07/26/22 | \$0.67 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563901 | 07/26/22 | \$109.50 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JAIL-GENERAL SUPPLIES |
| 0100563902 | 07/26/22 | \$301.65 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO CLERK-GENERAL SUPPLIES |
| 0100563903 | 07/26/22 | \$258.50 | \$0.00 | N | STERICYCLE, INC. | AUTOPSIES-DISPOSAL |
| 0100563903 | 07/26/22 | \$0.72 | \$0.00 | N | STERICYCLE, INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100563904 | 07/26/22 | \$1,288.00 | \$0.00 | N | T & W TIRE LLC | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100563905 | 07/26/22 | \$521.56 | \$0.00 | N | T-MOBILE USA | CONST PCT3-WIRELESS DEVICES |
| 0100563906 | 07/26/22 | \$34.95 | \$0.00 | N | TANDY'S FARM & RANCH MART | CONST PCT4-GENERAL SUPPLIES |
| 0100563907 | 07/26/22 | \$1,398.00 | \$0.00 | N | TANDY'S FARM & RANCH MART | SHERIFF-GENERAL SUPPLIES |
| 0100563907 | 07/26/22 | \$4.88 | \$0.00 | N | TANDY'S FARM & RANCH MART | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563908 | 07/26/22 | \$97.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REFERENCE MATERIALS |
| 0100563909 | 07/26/22 | \$1,188.00 | \$0.00 | N | TELEPRO COMMUNICATIONS | IT COUNTYWIDE-GENERAL SUPPLIES |
| 0100563910 | 07/26/22 | \$25.00 | \$0.00 | N | TEXAS GANG INVESTIGATORS ASSOCIATION | CRIM DA-DUES & MEMBERSHIPS |
| 0100563911 | 07/26/22 | \$8,481.02 | \$0.00 | N | TEXAS GAS SERVICE | JAIL-NATURAL GAS |
| 0100563912 | 07/26/22 | \$11,500.35 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-DISPOSAL |
| 0100563912 | 07/26/22 | \$5.22 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100563913 | 07/26/22 | \$3,200.00 | \$0.00 | N | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | PREDATORY ANIMAL CONTROL-OTHER SRV |
| 0100563914 | 07/26/22 | \$833.33 | \$0.00 | N | THE MISSION HISTORICAL MUSEUM, INC. | MISSION MUSEUM-AID TO NONGOV |
| 0100563915 | 07/26/22 | \$1,741.30 | \$0.00 | N | THE SHOP UNLIMITED LLC | CONST PCT4-REPAIR & MAINT SRV |
| 0100563916 | 07/26/22 | \$122.03 | \$0.00 | N | TIME WARNER CABLE | TAX OFF-CABLE/SATELLITE TV |
| 0100563916 | 07/26/22 | \$1.82 | \$0.00 | N | TIME WARNER CABLE | TAX OFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100563917 | 07/26/22 | \$1,045.26 | \$0.00 | N | TIME WARNER CABLE | IT COUNTYWIDE-TELEPHONE |
| 0100563918 | 07/26/22 | \$44.93 | \$0.00 | N | TIME WARNER CABLE | HEALTH ADM-CABLE/SATELLITE TV |
| 0100563919 | 07/26/22 | \$3,431.80 | \$0.00 | N | TIME WARNER CABLE | IT COUNTYWIDE-TELEPHONE |
| 0100563920 | 07/26/22 | \$2.00 | \$0.00 | N | TREVINO, TROY ANTHONY | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563921 | 07/26/22 | \$101.87 | \$0.00 | N | TRI-TECH FORENSICS, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100563922 | 07/26/22 | \$22.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | INFO TECH DEPT-BOTTLED WATER |
| 0100563922 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | INFO TECH DEPT-EQUIP & VEHICLE RENT |
| 0100563922 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | NUISANCE ABATEMENT-EQUIP & VEHICLE RENT |
| 0100563923 | 07/26/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | 449TH DC-BOTTLED WATER |
| 0100563923 | 07/26/22 | \$22.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO AUDITOR-BOTTLED WATER |
| 0100563923 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO AUDITOR-EQUIP & VEHICLE RENT |
| 0100563923 | 07/26/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | DBM-BUDGET DIV-BOTTLED WATER |
| 0100563923 | 07/26/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | NUISANCE ABATEMENT-BOTTLED WATER |
| 0100563923 | 07/26/22 | \$22.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT2 PARKS-BOTTLED WATER |
| 0100563923 | 07/26/22 | \$0.02 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100563923 | 07/26/22 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | PROBATE CRT-BOTTLED WATER |
| 0100563924 | 07/26/22 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | 139TH DC-BOTTLED WATER |
| 0100563924 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 139TH DC-EQUIP & VEHICLE RENT |
| 0100563924 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 206TH DC-EQUIP & VEHICLE RENT |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0100563924 | 07/26/22 | \$2.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | 93RD DC-BOTTLED WATER |
| 0100563924 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 93RD DC-EQUIP & VEHICLE RENT |
| 0100563924 | 07/26/22 | \$16.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#6-BOTTLED WATER |
| 0100563924 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#6-EQUIP & VEHICLE RENT |
| 0100563924 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#9-EQUIP & VEHICLE RENT |
| 0100563924 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 3/PL 2-EQUIP & VEHICLE RENT |
| 0100563924 | 07/26/22 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 4/PL 1-BOTTLED WATER |
| 0100563924 | 07/26/22 | \$0.01 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR |
| 0100563924 | 07/26/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | MASTER CRT II-BOTTLED WATER |
| 0100563924 | 07/26/22 | \$16.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | PLANNING DEPT-BOTTLED WATER |
| 0100563924 | 07/26/22 | \$11.92 | \$0.00 | N | TRU BLEU PURE WATER LLC | PLANNING DEPT-EQUIP & VEHICLE RENT |
| 0100563925 | 07/26/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT2-BOTTLED WATER |
| 0100563925 | 07/26/22 | \$6.18 | \$0.00 | N | TRU BLEU PURE WATER LLC | DBM-BUDGET DIV-EQUIP & VEHICLE RENT |
| 0100563925 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | EXECUTIVE OFFICE-EQUIP & VEHICLE RENT |
| 0100563925 | 07/26/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | SAFETY-EQUIP & VEHICLE RENT |
| 0100563926 | 07/26/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | HUMAN RESOURCES-BOTTLED WATER |
| 0100563926 | 07/26/22 | \$5.96 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT3 PARKS-EQUIP & VEHICLE RENT |
| 0100563926 | 07/26/22 | \$11.92 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT3 SANITATION-EQUIP & VEHICLE RENT |
| 0100563927 | 07/26/22 | \$9,006.40 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT5-GASOLINE/DIESEL |
| 0100563927 | 07/26/22 | (\$158.87) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100563928 | 07/26/22 | \$2,745.80 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | FIRE MARSHAL-GASOLINE/DIESEL |
| 0100563928 | 07/26/22 | (\$167.60) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100563929 | 07/26/22 | \$7.20 | \$0.00 | N | UNIFIRST CORPORATION | AUTOPSIES-GENERAL SUPPLIES |
| 0100563929 | 07/26/22 | \$1.98 | \$0.00 | N | UNIFIRST CORPORATION | AUTOPSIES-LATE FEES,PENALTIES & FIN CHR |
| 0100563929 | 07/26/22 | \$637.50 | \$0.00 | N | UNIFIRST CORPORATION | AUTOPSIES-TECHNICAL SRV |
| 0100563930 | 07/26/22 | \$86.22 | \$0.00 | N | UNIFIRST CORPORATION | PCT1 PARKS-TECHNICAL SRV |
| 0100563930 | 07/26/22 | \$377.97 | \$0.00 | N | UNIFIRST CORPORATION | PCT1 SANITATION-TECHNICAL SRV |
| 0100563931 | 07/26/22 | \$74.14 | \$0.00 | N | UNIFIRST CORPORATION | JAIL-TECHNICAL SRV |
| 0100563932 | 07/26/22 | \$4.62 | \$0.00 | N | UNIFIRST CORPORATION | PCT2 CRC SAN JUAN-TECHNICAL SRV |
| 0100563933 | 07/26/22 | \$2,278.20 | \$0.00 | N | UPPER VALLEY MAIL SERVICES | MAILING SERVICES-OTHER SRV |
| 0100563934 | 07/26/22 | \$5,015.14 | \$0.00 | N | VALDEZ, ROGELIO | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100563935 | 07/26/22 | \$3,188.10 | \$0.00 | N | VERITRACE, INC. | CO CLERK-PRINTING & BINDING |
| 0100563936 | 07/26/22 | \$37.99 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | SAFETY-WIRELESS DEVICES |
| 0100563937 | 07/26/22 | \$14.00 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CO CLERK-WIRELESS DEVICES |
| 0100563938 | 07/26/22 | \$113.97 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CO CLERK-WIRELESS DEVICES |
| 0100563939 | 07/26/22 | \$37.99 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT3 PARKS-WIRELESS DEVICES |
| 0100563940 | 07/26/22 | \$303.92 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT3 SANITATION-WIRELESS DEVICES |
| 0100563941 | 07/26/22 | \$75.98 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | CO AUDITOR-WIRELESS DEVICES |
| 0100563942 | 07/26/22 | \$227.94 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | NUISANCE ABATEMENT-WIRELESS DEVICES |
| 0100563943 | 07/26/22 | \$379.90 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | SHERIFF-WIRELESS DEVICES |
| 0100563944 | 07/26/22 | \$37.99 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100563945 | 07/26/22 | \$37.99 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | HUMAN RESOURCES-WIRELESS DEVICES |
| 0100563946 | 07/26/22 | \$4.00 | \$0.00 | N | VILLANUEVA, MATEO | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563947 | 07/26/22 | \$2.96 | \$0.00 | N | VOIANCE LANGUAGE SERVICES, LLC | CO CLERK-OTHER PROF SRV |
| 0100563948 | 07/26/22 | \$980.06 | \$0.00 | N | W. W. GRAINGER, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100563948 | 07/26/22 | \$1.57 | \$0.00 | N | W. W. GRAINGER, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100563949 | 07/26/22 | \$12.00 | \$0.00 | N | WAITE, SHARON | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563950 | 07/26/22 | \$4.00 | \$0.00 | N | WELDER LESHIN LLP | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563951 | 07/26/22 | \$2,291.80 | \$0.00 | N | WESLACO MOTORS | SHERIFF-GENERAL SUPPLIES |
| 0100563952 | 07/26/22 | \$6.00 | \$0.00 | N | WIGGINS, LAYNE H. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563953 | 07/26/22 | \$40.00 | \$0.00 | N | WILER, JOHN & ANGELIA | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100563954 | 07/26/22 | \$56.73 | \$0.00 | N | XEROX CORPORATION | CCL#5-CAPITAL LEASES |
| 0100563954 | 07/26/22 | \$0.21 | \$0.00 | N | XEROX CORPORATION | CCL#5-LATE FEES,PENALTIES & FIN CHR |
| 0100563954 | 07/26/22 | \$20.00 | \$0.00 | N | XEROX CORPORATION | CCL#5-REPAIR & MAINT SRV |
| 0100563954 | 07/26/22 | \$131.86 | \$0.00 | N | XEROX CORPORATION | INDIGENT DEFENSE-CAPITAL LEASES |
| 0100563954 | 07/26/22 | \$0.21 | \$0.00 | N | XEROX CORPORATION | INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHR |
| 0100563954 | 07/26/22 | \$5.00 | \$0.00 | N | XEROX CORPORATION | INDIGENT DEFENSE-REPAIR & MAINT SRV |
| 0100563955 | 07/26/22 | \$8,812.72 | \$0.00 | N | YANEZ, LINDA | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100563956 | 07/26/22 | \$75.00 | \$0.00 | N | YELLOW MEDICINE COUNTY SHERIFF'S OFFICE | CHILD WELFARE-COURT COSTS & INVESTIGATION |
| 0100563957 | 07/26/22 | \$123.50 | \$0.00 | N | A-OK VACUUM CLEANER | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100563958 | 07/26/22 | \$0.15 | \$0.00 | N | ALLIED FIRE PROTECTION SA, LP | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563958 | 07/26/22 | \$663.32 | \$0.00 | N | ALLIED FIRE PROTECTION SA, LP | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100563959 | 07/26/22 | \$41.92 | \$0.00 | N | AT&T | PCT2 PARKS-TELEPHONE |
| 0100563960 | 07/26/22 | \$66.00 | \$0.00 | N | AT&T | EMERGENCY MGMT-WIRELESS DEVICES |
| 0100563961 | 07/26/22 | \$107.42 | \$0.00 | N | B & H PHOTO VIDEO | CO JUDGE-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100563961 | 07/26/22 | \$73.48 | \$0.00 | N | B & H PHOTO VIDEO | PUBLIC AFFAIRS-GENERAL SUPPLIES |
| 0100563962 | 07/26/22 | \$59.99 | \$0.00 | N | BELLEAU TECHNOLOGIES, LLC | PUBLIC AFFAIRS-SOFTWARE LICENSE RENEWAL |
| 0100563963 | 07/26/22 | \$48.00 | \$0.00 | N | BLUEWAVE EXPRESS CAR WASH | CO JUDGE-REPAIR & MAINT SRV |
| 0100563964 | 07/26/22 | \$76.70 | \$0.00 | N | BURTON COMPANIES, LLC | GEN FD-A/P PRIOR YEAR ACCRUALS |
| 0100563965 | 07/26/22 | \$101.52 | \$0.00 | N | BUSH SUPPLY CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563965 | 07/26/22 | \$0.03 | \$0.00 | N | BUSH SUPPLY CO. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563966 | 07/26/22 | \$57.00 | \$0.00 | N | CALDERON, CLAUDIA | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100563967 | 07/26/22 | \$440.00 | \$0.00 | N | CARRIER ENTERPRISE, LLC | FACILITIES MGMT CO WIDE-BOTTLED GAS |
| 0100563967 | 07/26/22 | \$4,540.48 | \$0.00 | N | CARRIER ENTERPRISE, LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563968 | 07/26/22 | \$142.02 | \$0.00 | N | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563969 | 07/26/22 | \$40.00 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-LICENSES&PERMITS |
| 0100563970 | 07/26/22 | \$40.48 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563970 | 07/26/22 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563971 | 07/26/22 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100563971 | 07/26/22 | \$17.88 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563972 | 07/26/22 | \$26.74 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100563973 | 07/26/22 | \$262.32 | \$0.00 | N | CITY OF HIDALGO | PCT2 PARKS-WATER/SEWERAGE |
| 0100563974 | 07/26/22 | \$11.09 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563975 | 07/26/22 | \$250.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CO COMM-OTHER PROF SRV |
| 0100563976 | 07/26/22 | \$2,543.77 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT2 SANITATION-GENERAL SUPPLIES |
| 0100563976 | 07/26/22 | \$7.70 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100563977 | 07/26/22 | \$11,455.64 | \$0.00 | N | EAN HOLDINGS, LLC | ELECTIONS DEPT-EQUIP & VEHICLE RENT |
| 0100563977 | 07/26/22 | \$39.81 | \$0.00 | N | EAN HOLDINGS, LLC | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100563978 | 07/26/22 | \$465.17 | \$0.00 | N | FILTERS FIRST D/B/A AIR FILTER COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563979 | 07/26/22 | \$55.49 | \$0.00 | N | FLEET SOLUTIONS, LLC | CO JUDGE-REPAIR & MAINT SRV |
| 0100563979 | 07/26/22 | \$852.15 | \$0.00 | N | FLEET SOLUTIONS, LLC | EMERGENCY MGMT-REPAIR & MAINT SRV |
| 0100563980 | 07/26/22 | \$191.47 | \$0.00 | N | GALLS LLC | EMERGENCY MGMT-CLOTHING & UNIFORMS |
| 0100563981 | 07/26/22 | \$23.40 | \$0.00 | N | GARCIA, CARMEN | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100563982 | 07/26/22 | \$480.15 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO CLERK-GENERAL SUPPLIES |
| 0100563982 | 07/26/22 | \$0.21 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100563983 | 07/26/22 | \$358.90 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | ELECTIONS DEPT-PRINTING & BINDING |
| 0100563984 | 07/26/22 | \$213.85 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DOMESTIC RELATIONS-CAPITAL LEASES |
| 0100563984 | 07/26/22 | \$77.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DOMESTIC RELATIONS-REPAIR & MAINT SERV |
| 0100563984 | 07/26/22 | \$215.65 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EMERGENCY MGMT-CAPITAL LEASES |
| 0100563984 | 07/26/22 | \$79.43 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100563984 | 07/26/22 | \$70.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EMERGENCY MGMT-REPAIR & MAINT SRV |
| 0100563984 | 07/26/22 | \$157.78 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PUBLIC AFFAIRS-CAPITAL LEASES |
| 0100563984 | 07/26/22 | \$123.90 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PUBLIC AFFAIRS-REPAIR & MAINT SRV |
| 0100563985 | 07/26/22 | \$158.39 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT-CAPITAL LEASES |
| 0100563985 | 07/26/22 | \$120.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100563985 | 07/26/22 | \$39.02 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100563986 | 07/26/22 | \$350.76 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-CAPITAL LEASES |
| 0100563986 | 07/26/22 | \$176.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-REPAIR & MAINT SRV |
| 0100563987 | 07/26/22 | \$91.26 | \$0.00 | N | GONZALEZ, CYNTHIA CAROLINA | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100563988 | 07/26/22 | \$10.53 | \$0.00 | N | GONZALEZ, JUANITA | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100563989 | 07/26/22 | \$38.61 | \$0.00 | N | GONZALEZ, LUCIA B. | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100563990 | 07/26/22 | \$3,302.00 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100563990 | 07/26/22 | \$0.76 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100563991 | 07/26/22 | \$15.20 | \$0.00 | N | HIDALGO COUNTY IRRIGATION DIST. #2 | PCT2 PARKS-WATER/SEWERAGE |
| 0100563992 | 07/26/22 | \$880.00 | \$0.00 | N | HIDALGO COUNTY JURY SCRIPT | GRAND JURY-JURORS |
| 0100563992 | 07/26/22 | \$21,848.00 | \$0.00 | N | HIDALGO COUNTY JURY SCRIPT | JURY FEES-JURORS |
| 0100563993 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100563994 | 07/26/22 | \$16.75 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100563995 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100563996 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100563997 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100563998 | 07/26/22 | \$90.00 | \$0.00 | N | HIDALGO INDEPENDENT SCHOOL DISTRICT | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100563999 | 07/26/22 | \$240.62 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100564000 | 07/26/22 | \$0.06 | \$0.00 | N | JSJ SECURITY, INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100564000 | 07/26/22 | \$249.75 | \$0.00 | N | JSJ SECURITY, INC. | FACILITIES MGMT CO WIDE-REPAIR & MAINT |
| 0100564001 | 07/26/22 | \$28.00 | \$0.00 | N | LA MORENITA BAKERY | EMERGENCY MGMT-FOOD |
| 0100564002 | 07/26/22 | \$3.51 | \$0.00 | N | LARA, JESENIA LIZETH | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100564003 | 07/26/22 | \$299.70 | \$0.00 | N | LONE STAR HERO GEAR | CO CLERK-GENERAL SUPPLIES |
| 0100564003 | 07/26/22 | \$0.17 | \$0.00 | N | LONE STAR HERO GEAR | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100564004 | 07/26/22 | \$565.24 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | PCT2 PARKS-DISPOSAL |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100564004 | 07/26/22 | \$22.26 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | PCT2 PARKS-WATER/SEWERAGE |
| 0100564005 | 07/26/22 | \$1.28 | \$0.00 | N | MODEL LAUNDRY, LLC | NUISANCE ABATEMENT-TECHNICAL SRV |
| 0100564006 | 07/26/22 | \$5,000.00 | \$0.00 | N | MRP CONSULTING SERVICES, LLC | ECONOMIC DEVELOPMENT-OTHER PROF SRV |
| 0100564007 | 07/26/22 | \$189.18 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100564008 | 07/26/22 | \$85.77 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100564009 | 07/26/22 | \$93.61 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100564010 | 07/26/22 | \$73.40 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100564011 | 07/26/22 | \$841.82 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100564012 | 07/26/22 | \$25.72 | \$0.00 | N | O'REILLY AUTO PARTS | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100564013 | 07/26/22 | \$26.99 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100564013 | 07/26/22 | \$0.01 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |
| 0100564014 | 07/26/22 | \$185.95 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100564015 | 07/26/22 | \$42.00 | \$0.00 | N | PATINA FIRE & SAFETY | SAFETY-REPAIR & MAINT SRV |
| 0100564016 | 07/26/22 | \$84.70 | \$0.00 | N | PITNEY BOWES INC. | GENERAL LITIGATION-CAPITAL LEASES |
| 0100564016 | 07/26/22 | \$13.16 | \$0.00 | N | PITNEY BOWES INC. | GENERAL LITIGATION-REPAIR & MAINT SRV |
| 0100564017 | 07/26/22 | \$515.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100564017 | 07/26/22 | \$0.12 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100564018 | 07/26/22 | \$171.62 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT2 CRC ALAMO-DISPOSAL |
| 0100564018 | 07/26/22 | \$5.00 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR |
| 0100564019 | 07/26/22 | \$1,287.20 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100564019 | 07/26/22 | \$0.30 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100564020 | 07/26/22 | \$73.87 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100564021 | 07/26/22 | \$450.00 | \$0.00 | N | SHIPPING DEPOT LLC | ECONOMIC DEVELOPMENT-PRINTING & BINDING |
| 0100564022 | 07/26/22 | \$12.59 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100564023 | 07/26/22 | \$0.02 | \$0.00 | N | T & W TIRE LLC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100564023 | 07/26/22 | \$40.00 | \$0.00 | N | T & W TIRE LLC | PCT2 SANITATION-REPAIR & MAINT SRV |
| 0100564024 | 07/26/22 | \$180.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100564025 | 07/26/22 | \$406.35 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-DISPOSAL |
| 0100564025 | 07/26/22 | \$0.47 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100564026 | 07/26/22 | \$0.12 | \$0.00 | N | TEXAS STATE DIRECTORY | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100564026 | 07/26/22 | \$250.00 | \$0.00 | N | TEXAS STATE DIRECTORY | CO CLERK-REFERENCE MATERIALS |
| 0100564027 | 07/26/22 | \$0.03 | \$0.00 | N | THE SOURCE FOR PUBLICDATA, LP | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100564027 | 07/26/22 | \$85.00 | \$0.00 | N | THE SOURCE FOR PUBLICDATA, LP | CO CLERK-TECHNICAL SRV |
| 0100564028 | 07/26/22 | \$110.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | FACILITIES MGMT-BOTTLED WATER |
| 0100564028 | 07/26/22 | \$0.03 | \$0.00 | N | TRU BLEU PURE WATER LLC | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100564029 | 07/26/22 | \$72.74 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO CLERK-BOTTLED WATER |
| 0100564029 | 07/26/22 | \$0.03 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100564029 | 07/26/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO JUDGE-BOTTLED WATER |
| 0100564029 | 07/26/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO TREASURER-BOTTLED WATER |
| 0100564029 | 07/26/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | DBM-BUDGET DIV-BOTTLED WATER |
| 0100564029 | 07/26/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | EXECUTIVE OFFICE-BOTTLED WATER |
| 0100564029 | 07/26/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | NUISANCE ABATEMENT-BOTTLED WATER |
| 0100564029 | 07/26/22 | \$2.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | PUBLIC AFFAIRS-BOTTLED WATER |
| 0100564030 | 07/26/22 | \$79,748.87 | \$0.00 | N | TYLER TECHNOLOGIES INC. | DIST CLERK-COMPUTER SRV |
| 0100564030 | 07/26/22 | \$27.86 | \$0.00 | N | TYLER TECHNOLOGIES INC. | DIST CLERK-LATE FEES,PNLT & FIN CHR |
| 0100564031 | 07/26/22 | (\$66.09) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100564031 | 07/26/22 | \$1,199.08 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | SAFETY-GASOLINE/DIESEL |
| 0100564032 | 07/26/22 | \$188.70 | \$0.00 | N | UNIFIRST CORPORATION | FACILITIES MGMT-TECHNICAL SRV |
| 0100564033 | 07/26/22 | \$8,333.37 | \$0.00 | N | VALLEY INITIATIVE FOR DEVELOPMENT & ADV | ECONOMIC DEVELOPMENT-AID TO NONGOV |
| 0100564034 | 07/26/22 | \$158.98 | \$0.00 | N | VALMAC ELECTRIC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100564034 | 07/26/22 | \$0.02 | \$0.00 | N | VALMAC ELECTRIC | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100564035 | 07/26/22 | \$740.25 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | EMERGENCY MGMT-WIRELESS DEVICES |
| 0100564036 | 07/26/22 | \$360.39 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PLANNING DEPT-WIRELESS DEVICES |
| 0100564037 | 07/26/22 | \$69.60 | \$0.00 | N | W. W. GRAINGER, INC. | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100564038 | 07/26/22 | \$720.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564038 | 07/26/22 | \$280.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | PUBLIC DEFENSE-LEGAL SRV |
| 0100564039 | 07/26/22 | \$500.00 | \$0.00 | N | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100564040 | 07/26/22 | \$9,080.00 | \$0.00 | N | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564041 | 07/26/22 | \$350.00 | \$0.00 | N | ALMANZA, JONATHAN LEE | PUBLIC DEFENSE-LEGAL SRV |
| 0100564042 | 07/26/22 | \$650.00 | \$0.00 | N | ALVARADO, CATERINA S. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564043 | 07/26/22 | \$1,240.00 | \$0.00 | N | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564044 | 07/26/22 | \$1,262.50 | \$0.00 | N | ANAYA, EDUARDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564045 | 07/26/22 | \$5,987.50 | \$0.00 | N | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564046 | 07/26/22 | \$295.00 | \$0.00 | N | BALLESTEROS, ALEJANDRO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564046 | 07/26/22 | \$2,890.00 | \$0.00 | N | BALLESTEROS, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100564047 | 07/26/22 | \$930.00 | \$0.00 | N | BARBOSA, LAURA MARTINEZ | PUBLIC DEFENSE-LEGAL SRV |
| 0100564048 | 07/26/22 | \$300.00 | \$0.00 | N | BARREIRO, PALOMA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564049 | 07/26/22 | \$350.00 | \$0.00 | N | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SRV |
| 0100564050 | 07/26/22 | \$5,400.00 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564051 | 07/26/22 | \$960.00 | \$0.00 | N | CANTU DEL BOSQUE, LLC | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564051 | 07/26/22 | \$1,070.00 | \$0.00 | N | CANTU DEL BOSQUE, LLC | PUBLIC DEFENSE-LEGAL SRV |
| 0100564052 | 07/26/22 | \$977.50 | \$0.00 | N | CANTU, ARTURO R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564053 | 07/26/22 | \$6,955.00 | \$0.00 | N | CANTU, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564054 | 07/26/22 | \$777.50 | \$0.00 | N | CANTU, JUDITH ANN | PUBLIC DEFENSE-LEGAL SRV |
| 0100564055 | 07/26/22 | \$300.00 | \$0.00 | N | CANTU, ROLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100564056 | 07/26/22 | \$3,130.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100564057 | 07/26/22 | \$755.00 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564057 | 07/26/22 | \$1,220.00 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564058 | 07/26/22 | \$415.00 | \$0.00 | N | CAVAZOS, JAIME | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564058 | 07/26/22 | \$400.00 | \$0.00 | N | CAVAZOS, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100564059 | 07/26/22 | \$2,080.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF EC | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564060 | 07/26/22 | \$400.00 | \$0.00 | N | CONNET, SALLY M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564061 | 07/26/22 | \$275.00 | \$0.00 | N | CONTRERAS, JESUS | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564061 | 07/26/22 | \$9,730.00 | \$0.00 | N | CONTRERAS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100564062 | 07/26/22 | \$1,155.00 | \$0.00 | N | CORONADO, MARIA TERESA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564062 | 07/26/22 | \$2,405.00 | \$0.00 | N | CORONADO, MARIA TERESA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564063 | 07/26/22 | \$300.00 | \$0.00 | N | DE LUNA, JESSICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564064 | 07/26/22 | \$350.00 | \$0.00 | N | DE OCHOA, SONIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564065 | 07/26/22 | \$640.00 | \$0.00 | N | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564066 | 07/26/22 | \$615.00 | \$0.00 | N | ESPINOSA, PILAR V. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564067 | 07/26/22 | \$1,600.00 | \$0.00 | N | ESPINOZA, EMMANUEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100564068 | 07/26/22 | \$3,775.00 | \$0.00 | N | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100564069 | 07/26/22 | \$205.00 | \$0.00 | N | EVANS, TRACI LYNN | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564069 | 07/26/22 | \$175.00 | \$0.00 | N | EVANS, TRACI LYNN | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564069 | 07/26/22 | \$8,270.00 | \$0.00 | N | EVANS, TRACI LYNN | PUBLIC DEFENSE-LEGAL SRV |
| 0100564070 | 07/26/22 | \$540.00 | \$0.00 | N | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100564071 | 07/26/22 | \$4,480.00 | \$0.00 | N | FLORES, MOISES JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564072 | 07/26/22 | \$350.00 | \$0.00 | N | FLORES, RICARDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100564073 | 07/26/22 | \$2,305.00 | \$0.00 | N | FONSECA, AARON | PUBLIC DEFENSE-LEGAL SRV |
| 0100564074 | 07/26/22 | \$1,850.00 | \$0.00 | N | GALVAN, CARLOS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564075 | 07/26/22 | \$350.00 | \$0.00 | N | GARCIA, CARLOS MOCTEZUMA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564076 | 07/26/22 | \$1,240.00 | \$0.00 | N | GARCIA, DALINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564077 | 07/26/22 | \$950.00 | \$0.00 | N | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100564078 | 07/26/22 | \$1,045.00 | \$0.00 | N | GARZA, ABEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564078 | 07/26/22 | \$1,000.00 | \$0.00 | N | GARZA, ABEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100564079 | 07/26/22 | \$1,427.50 | \$0.00 | N | GARZA, ALMA R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564080 | 07/26/22 | \$2,360.00 | \$0.00 | N | GARZA, DORA ALICIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564080 | 07/26/22 | \$1,577.50 | \$0.00 | N | GARZA, DORA ALICIA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564080 | 07/26/22 | \$4,410.00 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564081 | 07/26/22 | \$1,180.00 | \$0.00 | N | GARZA, JOSE M. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564082 | 07/26/22 | \$895.00 | \$0.00 | N | GARZA, MELINDA D. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564083 | 07/26/22 | \$6,843.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100564084 | 07/26/22 | \$3,360.00 | \$0.00 | N | GARZA, ROLANDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564085 | 07/26/22 | \$1,250.00 | \$0.00 | N | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564085 | 07/26/22 | \$500.00 | \$0.00 | N | GOMEZ, JOSE ANTONIO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564086 | 07/26/22 | \$805.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564087 | 07/26/22 | \$1,625.00 | \$0.00 | N | GONZALES, RICHARD D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564088 | 07/26/22 | \$1,027.50 | \$0.00 | N | GONZALEZ, SAVANNAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100564089 | 07/26/22 | \$1,017.50 | \$0.00 | N | GUAJARDO, URIEL ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100564090 | 07/26/22 | \$1,000.00 | \$0.00 | N | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564091 | 07/26/22 | \$147.50 | \$0.00 | N | GUTIERREZ, LILLY A. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564091 | 07/26/22 | \$190.00 | \$0.00 | N | GUTIERREZ, LILLY A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564092 | 07/26/22 | \$210.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564092 | 07/26/22 | \$24,815.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564093 | 07/26/22 | \$2,475.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100564094 | 07/26/22 | \$1,352.50 | \$0.00 | N | JALILI, ANTHONY | PUBLIC DEFENSE-LEGAL SRV |
| 0100564095 | 07/26/22 | \$3,273.37 | \$0.00 | N | KINSEL, LISA | PUBLIC DEFENSE-COURT COSTS & INVESTIGATI |
| 0100564096 | 07/26/22 | \$450.00 | \$0.00 | N | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564097 | 07/26/22 | \$1,790.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564098 | 07/26/22 | \$150.00 | \$0.00 | N | LUNA, RUBEN J | OTHER PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|------------------------------|--|
| 0100564098 | 07/26/22 | \$4,520.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100564099 | 07/26/22 | \$975.00 | \$0.00 | N | MALDONADO, ARNOLD ANDRE | PUBLIC DEFENSE-LEGAL SRV |
| 0100564100 | 07/26/22 | \$1,540.00 | \$0.00 | N | MANGI, SURYA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564100 | 07/26/22 | \$1,005.00 | \$0.00 | N | MANGI, SURYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564101 | 07/26/22 | \$2,637.50 | \$0.00 | N | MARTINEZ, MAURICIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100564102 | 07/26/22 | \$2,142.50 | \$0.00 | N | MARTINEZ, VERONICA SEPULVEDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564103 | 07/26/22 | \$480.00 | \$0.00 | N | MCPHERSON, WILLIAM H. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564103 | 07/26/22 | \$555.00 | \$0.00 | N | MCPHERSON, WILLIAM H. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564104 | 07/26/22 | \$2,267.00 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564105 | 07/26/22 | \$1,872.50 | \$0.00 | N | MONCIVAIS, VERONICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564106 | 07/26/22 | \$830.00 | \$0.00 | N | MONTES, MELISSA RIOS | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564106 | 07/26/22 | \$367.50 | \$0.00 | N | MONTES, MELISSA RIOS | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564106 | 07/26/22 | \$2,797.50 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100564107 | 07/26/22 | \$4,045.00 | \$0.00 | N | MORA, DANIEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100564108 | 07/26/22 | \$7,175.00 | \$0.00 | N | MORALES, ALFREDO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564109 | 07/26/22 | \$722.50 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564109 | 07/26/22 | \$362.50 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564110 | 07/26/22 | \$192.50 | \$0.00 | N | MORENO, RUDY | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564110 | 07/26/22 | \$2,375.00 | \$0.00 | N | MORENO, RUDY | PUBLIC DEFENSE-LEGAL SRV |
| 0100564111 | 07/26/22 | \$427.50 | \$0.00 | N | MOUNT, LYDIA ELIZONDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100564112 | 07/26/22 | \$345.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564112 | 07/26/22 | \$5,980.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | PUBLIC DEFENSE-LEGAL SRV |
| 0100564113 | 07/26/22 | \$895.00 | \$0.00 | N | MUNOZ, JORGE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564113 | 07/26/22 | \$175.00 | \$0.00 | N | MUNOZ, JORGE | PUBLIC DEFENSE-LEGAL SRV |
| 0100564114 | 07/26/22 | \$300.00 | \$0.00 | N | MUNOZ, SERGIO JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100564115 | 07/26/22 | \$150.00 | \$0.00 | N | NATIVIDAD, ESTHER | PUBLIC DEFENSE-COURT COSTS & INVESTIGATI |
| 0100564116 | 07/26/22 | \$3,365.00 | \$0.00 | N | NITSCH, PATRICK A. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564117 | 07/26/22 | \$600.00 | \$0.00 | N | OROZCO, DAMIAN C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564118 | 07/26/22 | \$300.00 | \$0.00 | N | ORTEGA, ANTHONY MATTHEW | PUBLIC DEFENSE-LEGAL SRV |
| 0100564119 | 07/26/22 | \$2,847.00 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564120 | 07/26/22 | \$1,992.50 | \$0.00 | N | ORTEGON, JORGE LUIS | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564120 | 07/26/22 | \$1,780.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100564121 | 07/26/22 | \$5,112.50 | \$0.00 | N | PALACIOS, JUAN "SONNY" JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564122 | 07/26/22 | \$300.00 | \$0.00 | N | PALACIOS, TORIBIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100564123 | 07/26/22 | \$542.50 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564124 | 07/26/22 | \$5,192.50 | \$0.00 | N | PEREZ, KATHERINE GARCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564125 | 07/26/22 | \$300.00 | \$0.00 | N | PRADO, FRANCISCO J. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564126 | 07/26/22 | \$3,272.50 | \$0.00 | N | PUENTE, ROBERTO D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564127 | 07/26/22 | \$3,402.50 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100564128 | 07/26/22 | \$300.00 | \$0.00 | N | RAMIREZ, DENNIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100564129 | 07/26/22 | \$2,170.00 | \$0.00 | N | RAMIREZ, TANIA Y. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564130 | 07/26/22 | \$6,737.50 | \$0.00 | N | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564131 | 07/26/22 | \$4,022.50 | \$0.00 | N | REYES, SAMUEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100564132 | 07/26/22 | \$1,190.00 | \$0.00 | N | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564133 | 07/26/22 | \$10,260.00 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564134 | 07/26/22 | \$380.00 | \$0.00 | N | RINCON-FLORES, CRISELDA IVON | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564134 | 07/26/22 | \$915.00 | \$0.00 | N | RINCON-FLORES, CRISELDA IVON | PUBLIC DEFENSE-LEGAL SRV |
| 0100564135 | 07/26/22 | \$3,385.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564136 | 07/26/22 | \$765.00 | \$0.00 | N | SALINAS, DEREK I | PUBLIC DEFENSE-LEGAL SRV |
| 0100564137 | 07/26/22 | \$385.00 | \$0.00 | N | SALINAS, JORGE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564138 | 07/26/22 | \$1,207.50 | \$0.00 | N | SANCHEZ, SERGIO J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564139 | 07/26/22 | \$192.50 | \$0.00 | N | SOSA, VICTOR JARAMILLO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564140 | 07/26/22 | \$8,722.50 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100564141 | 07/26/22 | \$862.15 | \$0.00 | N | THRASH, DIANA D. | PUBLIC DEFENSE-COURT COSTS & INVESTIGATI |
| 0100564142 | 07/26/22 | \$955.00 | \$0.00 | N | TIJERINA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564143 | 07/26/22 | \$4,277.50 | \$0.00 | N | TREJO, LAURO BILLY III | PUBLIC DEFENSE-LEGAL SRV |
| 0100564144 | 07/26/22 | \$135.00 | \$0.00 | N | VASQUEZ, ALYA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564144 | 07/26/22 | \$615.00 | \$0.00 | N | VASQUEZ, ALYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100564145 | 07/26/22 | \$1,885.00 | \$0.00 | N | VILLALOBOS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100564146 | 07/26/22 | \$300.00 | \$0.00 | N | VILLANUEVA, REBECCA L | PUBLIC DEFENSE-LEGAL SRV |
| 0100564147 | 07/26/22 | \$89.24 | \$0.00 | N | WHITTAKER, LENNARD K | PUBLIC DEFENSE-COURT COSTS & INVESTIGATI |
| 0100564147 | 07/26/22 | \$1,955.00 | \$0.00 | N | WHITTAKER, LENNARD K | PUBLIC DEFENSE-LEGAL SRV |
| 0100564148 | 07/26/22 | \$500.00 | \$0.00 | N | WILLIAMSON, LUZ A. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100564149 | 07/26/22 | \$280.00 | \$0.00 | N | WISE, MIGUEL D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100564150 | 07/26/22 | \$2,037.50 | \$0.00 | N | PENA, FIDEL LUIS III | CHILD WELFARE DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|-------------------------------------|
| 0100564151 | 07/26/22 | \$1,797.50 | \$0.00 | N | PITCHFORD, GEORGE R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564152 | 07/26/22 | \$6,257.50 | \$0.00 | N | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564153 | 07/26/22 | \$4,187.50 | \$0.00 | N | ROCHA, BRITNY | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564154 | 07/26/22 | \$1,200.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564155 | 07/26/22 | \$3,530.00 | \$0.00 | N | SULLY, CHRISTOPHER | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564156 | 07/26/22 | \$720.00 | \$0.00 | N | VASQUEZ, ALYA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564157 | 07/26/22 | \$480.00 | \$0.00 | N | WILLIAMSON, LUZ A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100564158 | 07/26/22 | \$156.00 | \$0.00 | N | ALANIS, DAVID S. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564159 | 07/26/22 | \$168.00 | \$0.00 | N | ALVAREZ, MELISSA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564160 | 07/26/22 | \$156.00 | \$0.00 | N | ARCE, JORGE | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564161 | 07/26/22 | \$156.00 | \$0.00 | N | CAMPOS, ARMANDO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564162 | 07/26/22 | \$156.00 | \$0.00 | N | CANO, JAIME | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564163 | 07/26/22 | \$168.00 | \$0.00 | N | CANTU, CARLOS | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564164 | 07/26/22 | \$25.98 | \$0.00 | N | CANTU, MARTIN | CONST PCT2-TRAVEL OUT OF COUNTY |
| 0100564165 | 07/26/22 | \$130.04 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JAIL-LICENSES & PERMITS |
| 0100564165 | 07/26/22 | \$315.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JAIL-PROFESSIONAL SRV |
| 0100564165 | 07/26/22 | \$116.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JAIL-REGISTRATION FEES |
| 0100564165 | 07/26/22 | \$4,665.56 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JAIL-TRANSPORT DETAINEES |
| 0100564165 | 07/26/22 | \$2,088.60 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JAIL-TRAVEL OUT OF COUNTY |
| 0100564165 | 07/26/22 | \$925.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SHERIFF-DUES & MEMBERSHIPS |
| 0100564165 | 07/26/22 | \$201.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SHERIFF-LICENSES & PERMITS |
| 0100564165 | 07/26/22 | \$290.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SHERIFF-REGISTRATION FEES |
| 0100564165 | 07/26/22 | \$5,320.08 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SHERIFF-TRANSPORT DETAINEES |
| 0100564165 | 07/26/22 | \$2,007.79 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100564166 | 07/26/22 | \$267.00 | \$0.00 | N | CORTEZ, RICHARD | CO JUDGE-TRAVEL OUT OF COUNTY |
| 0100564167 | 07/26/22 | \$156.00 | \$0.00 | N | ELIZONDO, CARLOS | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564168 | 07/26/22 | \$168.00 | \$0.00 | N | ESPIRITU, ILLIANA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564169 | 07/26/22 | \$156.00 | \$0.00 | N | FELIX, GLORIA A. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564170 | 07/26/22 | \$50.90 | \$0.00 | N | FIGUEROA, ALEJANDRO | VETERANS SRV-TRAVEL OUT OF COUNTY |
| 0100564171 | 07/26/22 | \$911.66 | \$0.00 | N | GARCIA, JOANNE | PROBATE CRT-TRAVEL OUT OF COUNTY |
| 0100564172 | 07/26/22 | \$203.50 | \$0.00 | N | GARCIA, JOE DAVID | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100564173 | 07/26/22 | \$156.00 | \$0.00 | N | GARCIA, MANUEL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564174 | 07/26/22 | \$168.00 | \$0.00 | N | GAUNA, EBERTO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564175 | 07/26/22 | \$505.50 | \$0.00 | N | GONZALEZ, NOE | 370TH DC-TRAVEL OUT OF COUNTY |
| 0100564176 | 07/26/22 | \$858.50 | \$0.00 | N | GOVERNMENT FINANCE OFFICERS ASSOCIATI | CO AUDITOR-REGISTRATION FEES |
| 0100564177 | 07/26/22 | \$139.05 | \$0.00 | N | HERNANDEZ, NORMA | JP PCT 1/PL 1-TRAVEL OUT OF COUNTY |
| 0100564178 | 07/26/22 | \$452.79 | \$0.00 | N | HIE BLUE LLC | CONST PCT4-TRAVEL OUT OF COUNTY |
| 0100564179 | 07/26/22 | \$452.79 | \$0.00 | N | HIE BLUE LLC | CONST PCT4-TRAVEL OUT OF COUNTY |
| 0100564180 | 07/26/22 | \$452.79 | \$0.00 | N | HIE BLUE LLC | CONST PCT4-TRAVEL OUT OF COUNTY |
| 0100564181 | 07/26/22 | \$452.79 | \$0.00 | N | HIE BLUE LLC | CONST PCT4-TRAVEL OUT OF COUNTY |
| 0100564182 | 07/26/22 | \$156.00 | \$0.00 | N | JARAMILLO, RUBEN | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564183 | 07/26/22 | \$156.00 | \$0.00 | N | LOPEZ, DIXIE A | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564184 | 07/26/22 | \$156.00 | \$0.00 | N | MARICHALAR, DANIEL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564185 | 07/26/22 | \$156.00 | \$0.00 | N | MARTINEZ, TINA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564186 | 07/26/22 | \$156.00 | \$0.00 | N | MEDINA, JOEL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564187 | 07/26/22 | \$90.00 | \$0.00 | N | MIRELES, EVA | TAX OFF-TRAVEL OUT OF COUNTY |
| 0100564188 | 07/26/22 | \$168.00 | \$0.00 | N | MORENO, GUADALUPE | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564189 | 07/26/22 | \$862.00 | \$0.00 | N | ONTIVEROS, LUISA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564190 | 07/26/22 | \$617.38 | \$0.00 | N | RENAISSANCE AUSTIN HOTEL | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100564191 | 07/26/22 | \$617.38 | \$0.00 | N | RENAISSANCE AUSTIN HOTEL | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100564192 | 07/26/22 | \$617.38 | \$0.00 | N | RENAISSANCE AUSTIN HOTEL | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100564193 | 07/26/22 | \$617.38 | \$0.00 | N | RENAISSANCE AUSTIN HOTEL | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100564194 | 07/26/22 | \$617.38 | \$0.00 | N | RENAISSANCE AUSTIN HOTEL | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100564195 | 07/26/22 | \$617.38 | \$0.00 | N | RENAISSANCE AUSTIN HOTEL | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100564196 | 07/26/22 | \$617.38 | (\$617.38) | Y | RENAISSANCE AUSTIN HOTEL | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100564197 | 07/26/22 | \$156.00 | \$0.00 | N | RODRIGUEZ, RODNEY | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564198 | 07/26/22 | \$168.00 | \$0.00 | N | SAGREDO, BELINDA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564199 | 07/26/22 | \$3.68 | \$0.00 | N | SALDANA, RICARDO | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100564200 | 07/26/22 | \$788.19 | \$0.00 | N | SALINAS, BELINDA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100564201 | 07/26/22 | \$168.00 | (\$168.00) | Y | SALINAS, HILDA ANN | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564202 | 07/26/22 | \$181.86 | \$0.00 | N | SAN MIGUEL, DAMARIS | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY |
| 0100564203 | 07/26/22 | \$156.00 | \$0.00 | N | SANCHEZ, FRANCISCO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564204 | 07/26/22 | \$300.00 | \$0.00 | N | SECRETARY OF STATE ELECTIONS DIVISION | ELECTIONS DEPT-REGISTRATION FEES |
| 0100564205 | 07/26/22 | \$300.00 | \$0.00 | N | SECRETARY OF STATE ELECTIONS DIVISION | ELECTIONS DEPT-REGISTRATION FEES |
| 0100564206 | 07/26/22 | \$300.00 | \$0.00 | N | SECRETARY OF STATE ELECTIONS DIVISION | ELECTIONS DEPT-REGISTRATION FEES |

A/P Check Register

Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|-------------------------------------|
| 0100564207 | 07/26/22 | \$300.00 | \$0.00 | N | SECRETARY OF STATE ELECTIONS DIVISION | ELECTIONS DEPT-REGISTRATION FEES |
| 0100564208 | 07/26/22 | \$300.00 | (\$300.00) | Y | SECRETARY OF STATE ELECTIONS DIVISION | ELECTIONS DEPT-REGISTRATION FEES |
| 0100564209 | 07/26/22 | \$300.00 | \$0.00 | N | SECRETARY OF STATE ELECTIONS DIVISION | ELECTIONS DEPT-REGISTRATION FEES |
| 0100564210 | 07/26/22 | \$300.00 | \$0.00 | N | SECRETARY OF STATE ELECTIONS DIVISION | ELECTIONS DEPT-REGISTRATION FEES |
| 0100564211 | 07/26/22 | \$540.69 | \$0.00 | N | SULEMANA, ISAAC VILLALON | CO JUDGE-TRAVEL OUT OF COUNTY |
| 0100564212 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CO JUDGE-REGISTRATION FEES |
| 0100564213 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CO JUDGE-REGISTRATION FEES |
| 0100564214 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CO JUDGE-REGISTRATION FEES |
| 0100564215 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CO COMM-REGISTRATION FEES |
| 0100564216 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | SCOFFLAW PROG-REGISTRATION FEES |
| 0100564217 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | SCOFFLAW PROG-REGISTRATION FEES |
| 0100564218 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | TAX OFF-REGISTRATION FEES |
| 0100564219 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | TAX OFF-REGISTRATION FEES |
| 0100564220 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | TAX OFF-REGISTRATION FEES |
| 0100564221 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS CENTER FOR LEGAL ETHICS | CRIM DA-REGISTRATION FEES |
| 0100564222 | 07/26/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | CONST PCT4-REGISTRATION FEES |
| 0100564223 | 07/26/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | CONST PCT4-REGISTRATION FEES |
| 0100564224 | 07/26/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | CONST PCT4-REGISTRATION FEES |
| 0100564225 | 07/26/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | CONST PCT4-REGISTRATION FEES |
| 0100564226 | 07/26/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | CONST PCT4-REGISTRATION FEES |
| 0100564227 | 07/26/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | CONST PCT4-REGISTRATION FEES |
| 0100564228 | 07/26/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | CONST PCT4-REGISTRATION FEES |
| 0100564229 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | JP PCT 1/PL 2-REGISTRATION FEES |
| 0100564230 | 07/26/22 | \$110.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | JP PCT 1/PL 2-TRAVEL OUT OF COUNTY |
| 0100564231 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT5-REGISTRATION FEES |
| 0100564232 | 07/26/22 | \$165.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT5-TRAVEL OUT OF COUNTY |
| 0100564233 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT5-REGISTRATION FEES |
| 0100564234 | 07/26/22 | \$165.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT5-TRAVEL OUT OF COUNTY |
| 0100564235 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT5-REGISTRATION FEES |
| 0100564236 | 07/26/22 | \$165.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT5-TRAVEL OUT OF COUNTY |
| 0100564237 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT5-REGISTRATION FEES |
| 0100564238 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564239 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564240 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564241 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564242 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564243 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564244 | 07/26/22 | \$165.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-TRAVEL OUT OF COUNTY |
| 0100564245 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564246 | 07/26/22 | \$165.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-TRAVEL OUT OF COUNTY |
| 0100564247 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564248 | 07/26/22 | \$165.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-TRAVEL OUT OF COUNTY |
| 0100564249 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564250 | 07/26/22 | \$165.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-TRAVEL OUT OF COUNTY |
| 0100564251 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT2-REGISTRATION FEES |
| 0100564252 | 07/26/22 | \$165.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT5-TRAVEL OUT OF COUNTY |
| 0100564253 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100564254 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | CONST PCT1-REGISTRATION FEES |
| 0100564255 | 07/26/22 | \$150.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | JP PCT 1/PL 1-REGISTRATION FEES |
| 0100564256 | 07/26/22 | \$110.00 | \$0.00 | N | TEXAS STATE UNIVERSITY | JP PCT 1/PL 1-TRAVEL OUT OF COUNTY |
| 0100564257 | 07/26/22 | \$444.39 | \$0.00 | N | THE INN AT SOUTH PADRE HOTEL | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100564258 | 07/26/22 | \$186.00 | \$0.00 | N | TIJERINA, TROY JUSTIN | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100564259 | 07/26/22 | \$156.00 | \$0.00 | N | TORRES, ARNULFO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564260 | 07/26/22 | \$836.00 | \$0.00 | N | VILLARREAL, COREY D. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564261 | 07/26/22 | \$156.00 | \$0.00 | N | VILLARREAL, MEDARDO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100564262 | 07/26/22 | \$60.00 | \$0.00 | N | VILLARREAL, PABLO JR. | TAX OFF-TRAVEL OUT OF COUNTY |
| 0100564263 | 07/26/22 | \$95.43 | \$0.00 | N | AADAM Z. QURAIISHI, M.D., P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564264 | 07/26/22 | \$44.75 | \$0.00 | N | ALEJANDRO A. TEY, MDPA | INDIGENT HEALTH-CONTINGENCY |
| 0100564265 | 07/26/22 | \$560.94 | \$0.00 | N | ALFREDO LOPEZ I MD PA | HIDALGO BLUE PRG-CONTINGENCY |
| 0100564265 | 07/26/22 | \$1,290.34 | \$0.00 | N | ALFREDO LOPEZ I MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564266 | 07/26/22 | \$323.08 | \$0.00 | N | ANDREW LEVINE, M.D., P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564267 | 07/26/22 | \$749.40 | \$0.00 | N | ANTONIO WONG, M.D. & ASSOCIATES | INDIGENT HEALTH-CONTINGENCY |
| 0100564268 | 07/26/22 | \$371.36 | \$0.00 | N | CLINICA FAMILIAR SAN JOSE, P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564269 | 07/26/22 | \$1,365.51 | \$0.00 | N | CLINICAL PATHOLOGY LABORATORIES, INC. | INDIGENT HEALTH-CONTINGENCY |
| 0100564270 | 07/26/22 | \$631.71 | \$0.00 | N | COMPLETE FAMILY FOOT CARE | INDIGENT HEALTH-CONTINGENCY |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|------------------------------|
| 0100564271 | 07/26/22 | \$47.68 | \$0.00 | N | DR AMERICO M BACA, PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564272 | 07/26/22 | \$871.37 | \$0.00 | N | ERROL O. GRANNUM M.D. P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564273 | 07/26/22 | \$47.68 | \$0.00 | N | FEDORA E. PAULET PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564274 | 07/26/22 | \$1,265.73 | \$0.00 | N | FUAD ZAYED, M.D., P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564275 | 07/26/22 | \$2,030.11 | \$0.00 | N | GRIEGO, ENRIQUE MDPA | INDIGENT HEALTH-CONTINGENCY |
| 0100564276 | 07/26/22 | \$633.77 | \$0.00 | N | HAMMAMI IMAGING ASSOCIATES M.D.P.A | INDIGENT HEALTH-CONTINGENCY |
| 0100564277 | 07/26/22 | \$340.48 | \$0.00 | N | HARLINGEN ANESTHESIA ASSOCIATES | INDIGENT HEALTH-CONTINGENCY |
| 0100564278 | 07/26/22 | \$3.60 | \$0.00 | N | HEART AND VASCULAR SPECIALIST OF SOUTH | INDIGENT HEALTH-CONTINGENCY |
| 0100564279 | 07/26/22 | \$54.26 | \$0.00 | N | HEART CLINIC P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564280 | 07/26/22 | \$1,391.66 | \$0.00 | N | HMC RGV PHYSICIANS GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100564281 | 07/26/22 | \$241.22 | \$0.00 | N | JUANA MARIA ESPEJO MD PA | HIDALGO BLUE PRG-CONTINGENCY |
| 0100564281 | 07/26/22 | \$571.87 | \$0.00 | N | JUANA MARIA ESPEJO MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564282 | 07/26/22 | \$381.36 | \$0.00 | N | KNAPP MEDICAL GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100564283 | 07/26/22 | \$380.15 | \$0.00 | N | LABORATORY CORP. OF AMERICA | INDIGENT HEALTH-CONTINGENCY |
| 0100564284 | 07/26/22 | \$33.95 | \$0.00 | N | LASER SURGICAL SOLUTIONS, RGV LLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564285 | 07/26/22 | \$156.31 | \$0.00 | N | LITTLE DONKEY HEALTH SERVICES INC | INDIGENT HEALTH-CONTINGENCY |
| 0100564286 | 07/26/22 | \$67.90 | \$0.00 | N | LOWER RIO GRANDE VALLEY COMMUNITY HEA | HIDALGO BLUE PRG-CONTINGENCY |
| 0100564286 | 07/26/22 | \$721.09 | \$0.00 | N | LOWER RIO GRANDE VALLEY COMMUNITY HEA | INDIGENT HEALTH-CONTINGENCY |
| 0100564287 | 07/26/22 | \$46.73 | \$0.00 | N | MANUEL J MERCADO MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564288 | 07/26/22 | \$314.08 | \$0.00 | N | MARILYN ASISTORES-QUILON, M.D., P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564289 | 07/26/22 | \$462.08 | \$0.00 | N | MCALLEN ANESTHESIA CONSULTANTS, PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564290 | 07/26/22 | \$187.14 | \$0.00 | N | MCALLEN COMPREHENSIVE UPPER EXTREMIT | INDIGENT HEALTH-CONTINGENCY |
| 0100564291 | 07/26/22 | \$868.45 | \$0.00 | N | MCALLEN HOSPITALIST GROUP, PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564292 | 07/26/22 | \$106.93 | \$0.00 | N | MCALLEN PRIMARY CARE CLINIC | INDIGENT HEALTH-CONTINGENCY |
| 0100564293 | 07/26/22 | \$333.41 | \$0.00 | N | MED FUSION LLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564294 | 07/26/22 | \$645.94 | \$0.00 | N | MEDIMPACT HEALTHCARE SYSTEMS, INC. | HIDALGO BLUE PRG-CONTINGENCY |
| 0100564294 | 07/26/22 | \$32,602.83 | \$0.00 | N | MEDIMPACT HEALTHCARE SYSTEMS, INC. | INDIGENT HEALTH-CONTINGENCY |
| 0100564295 | 07/26/22 | \$351.14 | \$0.00 | N | MICHAEL A. FLORES, M.D. P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564296 | 07/26/22 | \$113.33 | \$0.00 | N | MIGUEL ONETO, MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564297 | 07/26/22 | \$701.16 | \$0.00 | N | MISSION DOCTORS GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100564298 | 07/26/22 | \$81.24 | \$0.00 | N | MISSION VASCULAR AND VEIN INSTITUTE | INDIGENT HEALTH-CONTINGENCY |
| 0100564299 | 07/26/22 | \$249.20 | \$0.00 | N | MOHAMMAD H. KOTAKI, M.D. | INDIGENT HEALTH-CONTINGENCY |
| 0100564300 | 07/26/22 | \$650.27 | \$0.00 | N | MONZER H. YAZJI, M.D. & ASSOCIATES | INDIGENT HEALTH-CONTINGENCY |
| 0100564301 | 07/26/22 | \$505.20 | \$0.00 | N | NOEL E. OLIVEIRA, M.D. | INDIGENT HEALTH-CONTINGENCY |
| 0100564302 | 07/26/22 | \$160.10 | \$0.00 | N | NUUESTRA CLINICA DEL VALLE, INC. | HIDALGO BLUE PRG-CONTINGENCY |
| 0100564302 | 07/26/22 | \$11,778.67 | \$0.00 | N | NUUESTRA CLINICA DEL VALLE, INC. | INDIGENT HEALTH-CONTINGENCY |
| 0100564303 | 07/26/22 | \$254.54 | \$0.00 | N | OPTIMUM IMAGING CENTER | INDIGENT HEALTH-CONTINGENCY |
| 0100564304 | 07/26/22 | \$81.24 | \$0.00 | N | OTERO, FERNANDO J MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564305 | 07/26/22 | \$8.42 | \$0.00 | N | PALACIOS FAMILY MEDICINE | INDIGENT HEALTH-CONTINGENCY |
| 0100564306 | 07/26/22 | \$61.17 | \$0.00 | N | PLANET MED LP | INDIGENT HEALTH-CONTINGENCY |
| 0100564307 | 07/26/22 | \$1,583.25 | \$0.00 | N | RAFAEL RAFOLS MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564308 | 07/26/22 | \$7,049.08 | \$0.00 | N | RENAISSANCE CARDIOLOGY GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100564309 | 07/26/22 | \$2,378.37 | \$0.00 | N | RENAISSANCE ENDOCRINOLOGY | INDIGENT HEALTH-CONTINGENCY |
| 0100564310 | 07/26/22 | \$1,190.79 | \$0.00 | N | RENAISSANCE GASTROENTEROLOGY | INDIGENT HEALTH-CONTINGENCY |
| 0100564311 | 07/26/22 | \$72.15 | \$0.00 | N | RENAISSANCE HOSPITALISTS | INDIGENT HEALTH-CONTINGENCY |
| 0100564312 | 07/26/22 | \$5,733.14 | \$0.00 | N | RENAISSANCE MEDICAL FOUNDATION | INDIGENT HEALTH-CONTINGENCY |
| 0100564313 | 07/26/22 | \$1,864.99 | \$0.00 | N | RENAISSANCE PROVIDERS | INDIGENT HEALTH-CONTINGENCY |
| 0100564314 | 07/26/22 | \$2,447.00 | \$0.00 | N | RENAISSANCE RADIOLOGY ASSOCIATES PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564315 | 07/26/22 | \$3,285.94 | \$0.00 | N | RENAISSANCE SPECIALTY SURGERY | INDIGENT HEALTH-CONTINGENCY |
| 0100564316 | 07/26/22 | \$539.93 | \$0.00 | N | RENAISSANCE SURGERY GROUP | INDIGENT HEALTH-CONTINGENCY |
| 0100564317 | 07/26/22 | \$225.59 | \$0.00 | N | RETINA SPECIALISTS OF RGV PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564318 | 07/26/22 | \$4,891.74 | \$0.00 | N | RFC RADIOLOGY ASSOCIATES, LLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564319 | 07/26/22 | \$2,702.44 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564320 | 07/26/22 | \$152.13 | \$0.00 | N | RGV WOUND CARE GROUP PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564321 | 07/26/22 | \$2,117.51 | \$0.00 | N | RICARDO ABREU, MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564322 | 07/26/22 | \$153.79 | \$0.00 | N | RICARDO G. DEL VILLAR MD PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564323 | 07/26/22 | \$188.18 | \$0.00 | N | RIO GRANDE VALLEY CARDIOLOGY, PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564324 | 07/26/22 | \$618.69 | \$0.00 | N | SAENZ MEDICAL CENTER | INDIGENT HEALTH-CONTINGENCY |
| 0100564325 | 07/26/22 | \$58.48 | \$0.00 | N | SAMUEL GARCIA JR M.D., PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564326 | 07/26/22 | \$960.91 | \$0.00 | N | SOCRATES A GARRIGOS MD PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564327 | 07/26/22 | \$33.95 | \$0.00 | N | SOUTH TEXAS KIDNEY SPECIALISTS, P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564328 | 07/26/22 | \$664.47 | \$0.00 | N | SOUTH TEXAS RETINA CONSULTANTS, LLP | INDIGENT HEALTH-CONTINGENCY |
| 0100564329 | 07/26/22 | \$47.68 | \$0.00 | N | SOUTH TX INFECTIOUS DISEASES CONSULTAN | INDIGENT HEALTH-CONTINGENCY |
| 0100564330 | 07/26/22 | \$2,400.19 | \$0.00 | N | SOUTHEAST TEXAS EYE ASSOCIATES | INDIGENT HEALTH-CONTINGENCY |
| 0100564331 | 07/26/22 | \$28,700.71 | \$0.00 | N | TEXAS CHILDREN'S PHYSICIAN GROUP | INDIGENT HEALTH-CONTINGENCY |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|----------------|-------------|------|---|--|
| 0100564332 | 07/26/22 | \$536.36 | \$0.00 | N | TEXAS GASTROENTEROLOGY INSTITUTE PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564333 | 07/26/22 | \$338.67 | \$0.00 | N | TEXAS HEALTH CARE MOBILE IMAGING, LLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564334 | 07/26/22 | \$17,883.17 | \$0.00 | N | TEXAS ONCOLOGY, P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564335 | 07/26/22 | \$2,703.57 | \$0.00 | N | THE UNIVERSITY OF TEXAS RIO GRANDE VALL | INDIGENT HEALTH-CONTINGENCY |
| 0100564336 | 07/26/22 | \$28.87 | \$0.00 | N | VALENCIA M.D. & SANCHEZ, M.D. P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564337 | 07/26/22 | \$4,204.09 | \$0.00 | N | VALLEY PATHOLOGY, PA | INDIGENT HEALTH-CONTINGENCY |
| 0100564338 | 07/26/22 | \$5,387.14 | \$0.00 | N | VHS HARLINGEN HOSPITAL COMPANY, LLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564339 | 07/26/22 | \$74.04 | \$0.00 | N | WESLACO ADVANCED MEDICAL IMAGING | INDIGENT HEALTH-CONTINGENCY |
| 0100564340 | 07/26/22 | \$251.00 | \$0.00 | N | WEST VALLEY RADIOLOGY LLP | INDIGENT HEALTH-CONTINGENCY |
| 0100564341 | 07/26/22 | \$47.68 | \$0.00 | N | WILSON C. SY, M.D., P.A. | INDIGENT HEALTH-CONTINGENCY |
| 0100564342 | 07/26/22 | \$33.95 | \$0.00 | N | WOMEN'S CLINIC OF SOUTH TEXAS | INDIGENT HEALTH-CONTINGENCY |
| 0100564343 | 07/26/22 | \$370.30 | \$0.00 | N | WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC | INDIGENT HEALTH-CONTINGENCY |
| 0100564344 | 07/26/22 | \$195.86 | \$0.00 | N | WOUND CARE INSTITUTE OF TEXAS, PLLC | INDIGENT HEALTH-CONTINGENCY |
| 0100564345 | 07/26/22 | \$599.95 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JUVENILE CI-FOOD |
| 0100564345 | 07/26/22 | \$572.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100564346 | 07/26/22 | \$2,000.00 | \$0.00 | N | ETIENNE, ABDIAS D. | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100564347 | 07/26/22 | \$4,663.38 | \$0.00 | N | GEXA ENERGY LP | ADULT PROB-ELECTRICITY |
| 0100564348 | 07/26/22 | \$2.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4-GENERAL SUPPLIES |
| 0100564349 | 07/26/22 | \$388.44 | \$0.00 | N | CARRILLO, VERONICA | JUVENILE CBMH-TRAVEL IN COUNTY |
| 0100564350 | 07/26/22 | \$33.93 | \$0.00 | N | GARCIA, ANGELICA | JUVENILE DS-TRAVEL IN COUNTY |
| 0100564351 | 07/26/22 | \$369.72 | \$0.00 | N | GOMEZ, JESSICA | JUVENILE CBMH-TRAVEL IN COUNTY |
| 0100564352 | 07/26/22 | \$17.55 | \$0.00 | N | GONZALEZ, NORMA | JUVENILE DS-TRAVEL IN COUNTY |
| 0100564353 | 07/26/22 | \$6,128.39 | \$0.00 | N | GULF COAST TRADES CENTER | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100564354 | 07/26/22 | \$340.00 | \$0.00 | N | GUZMAN & ASSOCIATES | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100564355 | 07/26/22 | \$706.42 | \$0.00 | N | KELLY, BLANCHE | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100564356 | 07/26/22 | \$47.97 | \$0.00 | N | MARQUEZ, ALDO | JUVENILE DS-TRAVEL IN COUNTY |
| 0100564357 | 07/26/22 | \$49.14 | \$0.00 | N | VALDEZ, ASHLEY | JUVENILE DS-TRAVEL IN COUNTY |
| 0100564358 | 07/26/22 | \$20.50 | \$0.00 | N | VICTORIA COUNTY | JUVENILE PAS-GENERAL SUPPLIES |
| 0100564358 | 07/26/22 | \$29.00 | \$0.00 | N | VICTORIA COUNTY | JUVENILE PAS-PHYSICIAN SRV INTERNAL |
| 0100564359 | 07/26/22 | \$4.65 | \$0.00 | N | AMERICAN AUDIO ALARM & TINT SIGNS | CONST PCT5-LATE FEES,PNLT & FIN CHR |
| 0100564360 | 07/26/22 | \$1.34 | \$0.00 | N | CITY OF EDINBURG | NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR |
| 0100564361 | 07/26/22 | \$92.35 | \$0.00 | N | CITY OF EDINBURG | NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR |
| 0100564362 | 07/26/22 | \$0.96 | \$0.00 | N | DANA SAFETY SUPPLY/FLEET SAFETY EQUIP. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100564363 | 07/26/22 | \$137.57 | \$0.00 | N | E-CON GROUP, LLC | FACILITIES MGMT-LATE FEE,PNLT&FIN CHR |
| 0100564364 | 07/26/22 | \$10,705.48 | \$0.00 | N | INTERA INCORPORATED | PCT3 SANITATION-ARCH & ENG SRV |
| 0100564365 | 07/26/22 | \$12,599.76 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TRAFFIC ENGINEERING-ARCH & ENG SRV |
| 0100564366 | 07/26/22 | \$9.23 | \$0.00 | N | LOWER R.G.V. DEVELOPMENT COUNCIL | NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR |
| 0100564366 | 07/26/22 | \$6,603.60 | \$0.00 | N | LOWER R.G.V. DEVELOPMENT COUNCIL | NEW COURTHOUSE-OTHER SRV |
| 0100564367 | 07/26/22 | \$87,720.15 | \$0.00 | N | NOBLE TEXAS BUILDERS, LLC | AUTOPSIES-BLDG ADD & RENOVATION |
| 0100564368 | 07/26/22 | \$9,342.30 | \$0.00 | N | NOBLE TEXAS BUILDERS, LLC | AUTOPSIES-REPAIR & MAINT SRV |
| 0100564369 | 07/26/22 | \$3,937.50 | \$0.00 | N | PORTER HEDGES LLP | NEW COURTHOUSE-BUILDINGS |
| 0100564369 | 07/26/22 | \$3.35 | \$0.00 | N | PORTER HEDGES LLP | NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR |
| 0100564370 | 07/26/22 | \$32,619.78 | \$0.00 | N | TELEPRO COMMUNICATIONS | NEW COURTHOUSE-GENERAL SUPPLIES |
| 0100564370 | 07/26/22 | \$442.19 | \$0.00 | N | TELEPRO COMMUNICATIONS | NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR |
| 0100564371 | 07/26/22 | (\$0.03) | \$0.00 | N | AT&T | HEALTH CLINICS-LATE FEES,PNLT & FIN CHR |
| 0100564371 | 07/26/22 | \$86.42 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100564372 | 07/26/22 | \$233.39 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100564373 | 07/26/22 | \$324.73 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100564374 | 07/26/22 | \$352.18 | \$0.00 | N | CITY OF EDINBURG | SHERIFF- DISPOSAL |
| 0100564374 | 07/26/22 | \$127.18 | \$0.00 | N | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE |
| 0100564375 | 07/26/22 | \$3,244,951.72 | \$0.00 | N | CITY OF MISSION | GEN FD-DUE TO MISSION TIRZ#1&2 |
| 0100564376 | 07/26/22 | \$124.43 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100564377 | 07/26/22 | \$162.80 | \$0.00 | N | CITY OF WESLACO | HEALTH CLINICS-DISPOSAL |
| 0100564377 | 07/26/22 | \$173.96 | \$0.00 | N | CITY OF WESLACO | HEALTH CLINICS-WATER/SEWERAGE |
| 0100564378 | 07/26/22 | \$38,035.33 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2014 |
| 0100564378 | 07/26/22 | \$33,100.75 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2015A |
| 0100564378 | 07/26/22 | \$77,824.49 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2016 |
| 0100564378 | 07/26/22 | \$66,362.69 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2017 |
| 0100564378 | 07/26/22 | \$138,432.58 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2018A |
| 0100564378 | 07/26/22 | \$57,593.33 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2018B |
| 0100564378 | 07/26/22 | \$38,566.20 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2019A |
| 0100564378 | 07/26/22 | \$42,799.16 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO2020 |
| 0100564378 | 07/26/22 | \$95,709.25 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB 2014C |
| 0100564378 | 07/26/22 | \$27,294.05 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB 2015B |
| 0100564378 | 07/26/22 | \$84,166.84 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB 2019B |

A/P Check Register

Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100564378 | 07/26/22 | \$121,073.93 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB TAXABLE 2015C |
| 0100564378 | 07/26/22 | \$46,468.20 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB TAXABLE 2018C |
| 0100564379 | 07/26/22 | \$93.99 | \$0.00 | N | DIRECTV, LLC | CONST PCT4-CABLE/SATELLITE TV |
| 0100564379 | 07/26/22 | \$6.25 | \$0.00 | N | DIRECTV, LLC | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100564380 | 07/26/22 | \$25,000.00 | \$0.00 | N | DURAN, ARMANDO P. | GENERAL LITIGATION-INSURANCE |
| 0100564381 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PLANNING DEPT-GENERAL SUPPLIES |
| 0100564382 | 07/26/22 | \$16.39 | \$0.00 | N | JUDICIAL SERVICES COURT REPORTING | GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG |
| 0100564382 | 07/26/22 | \$1,087.40 | \$0.00 | N | JUDICIAL SERVICES COURT REPORTING | GENERAL LITIGATION-LEGAL SRV |
| 0100564383 | 07/26/22 | \$123,244.44 | \$0.00 | N | LINEBARGER, GOGGAN, BLAIR & SAMPSON | GEN FD-A/P DELINQ TAX ATTY PMTS |
| 0100564384 | 07/26/22 | \$750.00 | \$0.00 | N | LOS EBANOS LAND & CATTLE | PCT3 SANITATION-LAND & BLDG RENT |
| 0100564384 | 07/26/22 | \$2.10 | \$0.00 | N | LOS EBANOS LAND & CATTLE | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100564385 | 07/26/22 | \$131.18 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100564385 | 07/26/22 | \$2,324.74 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100564385 | 07/26/22 | \$32.96 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT& |
| 0100564386 | 07/26/22 | \$4,716.75 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | IT COUNTYWIDE-ELECTRICITY |
| 0100564387 | 07/26/22 | \$112.44 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100564388 | 07/26/22 | \$356.06 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100564389 | 07/26/22 | \$565.05 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100564390 | 07/26/22 | \$168.66 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100564391 | 07/26/22 | \$310.68 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100564392 | 07/26/22 | \$168.66 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100564393 | 07/26/22 | \$207.12 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100564394 | 07/26/22 | \$168.66 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100564395 | 07/26/22 | \$293.42 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREETLIGHT-ELECTRICITY |
| 0100564396 | 07/26/22 | \$41.56 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100564397 | 07/26/22 | \$2.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100564397 | 07/26/22 | \$103.33 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100564398 | 07/26/22 | \$88,875.00 | \$0.00 | N | PALM VALLEY ANIMAL CENTER | HUMANE SOCIETY-OTHER SRV |
| 0100564399 | 07/26/22 | \$4,500.00 | \$0.00 | N | RAMIREZ, JOSE JR. | PCT3 SANITATION-LAND & BLDG RENT |
| 0100564399 | 07/26/22 | \$9.44 | \$0.00 | N | RAMIREZ, JOSE JR. | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100564400 | 07/26/22 | \$4.38 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | DIST CLERK-LATE FEES,PNLT & FIN CHR |
| 0100564400 | 07/26/22 | \$700.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | DIST CLERK-OTHER SRV |
| 0100564401 | 07/26/22 | \$203.99 | \$0.00 | N | RODRIGUEZ, JIMMY | INSURANCE-CLAIMS & JUDGMENTS |
| 0100564402 | 07/26/22 | \$3,166.01 | \$0.00 | N | SMARTCOM TELEPHONE, L.L.C. | SHERIFF-INTERNET |
| 0100564402 | 07/26/22 | \$1,452.17 | \$0.00 | N | SMARTCOM TELEPHONE, L.L.C. | SHERIFF-TELEPHONE |
| 0100564403 | 07/26/22 | \$845.78 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO AMERICAN RESCUE PLAN |
| 0100564403 | 07/26/22 | \$355,340.39 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CC REC MGMT/PRESRV |
| 0100564403 | 07/26/22 | \$183.81 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CHILD ABUSE PREV |
| 0100564403 | 07/26/22 | \$2,243.87 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CO&DIST CRT TECH |
| 0100564403 | 07/26/22 | \$125,445.03 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CRTHSE SECURITY |
| 0100564403 | 07/26/22 | \$53,727.62 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CRT REPORTER SRV |
| 0100564403 | 07/26/22 | \$2,604.47 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CSCD |
| 0100564403 | 07/26/22 | \$45,315.11 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO DC REC MGMT/PRESRV |
| 0100564403 | 07/26/22 | \$13,710.46 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 1 |
| 0100564403 | 07/26/22 | \$175.42 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 5 |
| 0100564403 | 07/26/22 | \$4,286.00 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 6 |
| 0100564403 | 07/26/22 | \$110,426.82 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 9 |
| 0100564403 | 07/26/22 | \$42,360.58 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO HEALTH GRANTS |
| 0100564403 | 07/26/22 | \$351.45 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO HIDTA |
| 0100564403 | 07/26/22 | \$2,400.55 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO JUST CRT BLDG SEC |
| 0100564403 | 07/26/22 | \$40,329.81 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO JUST CRT TECH |
| 0100564403 | 07/26/22 | \$73,891.64 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO LAW LIBRARY |
| 0100564403 | 07/26/22 | \$58,150.00 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO PRETRIAL INTRVNTN PRG |
| 0100564403 | 07/26/22 | \$3,977,902.62 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO R&B FUND |
| 0100564403 | 07/26/22 | \$4,380.00 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO SUPPL CRT GRDNShp |
| 0100564404 | 07/26/22 | \$184,871.20 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | GEN FD-A/P MISC ITEMS |
| 0100564405 | 07/26/22 | \$120.47 | \$0.00 | N | TEXAS GAS SERVICE | PCT2 PARKS-NATURAL GAS |
| 0100564406 | 07/26/22 | \$3,147.45 | \$0.00 | N | TIME WARNER CABLE | IT COUNTYWIDE-TELEPHONE |
| 0100564407 | 07/26/22 | \$75.90 | \$0.00 | N | TIME WARNER CABLE | SAFETY-CABLE/SATELLITE TV |
| 0100564408 | 07/26/22 | \$6,402.05 | \$0.00 | N | TRUST & AGENCY | DUE FROM/TO CLEARING FUND |
| 0100564409 | 07/26/22 | \$0.54 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI |
| 0100564409 | 07/26/22 | \$420.00 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | FACILITIES MGMT CO WIDE-TECHNICAL SRV |
| 0100564410 | 07/26/22 | \$36,631.00 | \$0.00 | N | WESLACO FIRE DEPT | WESLACO FD-AID TO GOVT |
| 0200464537 | 02/01/22 | \$0.00 | (\$16.80) | Y | TORRES, OLGA L. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200465995 | 04/05/22 | \$0.00 | (\$500.00) | Y | WESLACO MOTORS | TVC BROKEN ARROW-AID TO NONGOVT |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|--------------|------|---|--|
| 0200466434 | 04/19/22 | \$0.00 | (\$82.96) | Y | CITY OF MERCEDES | TVC BROKEN ARROW-AID TO NONGOV |
| 0200466605 | 05/03/22 | \$0.00 | (\$141.26) | Y | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200467710 | 06/09/22 | \$0.00 | (\$1,800.00) | Y | INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN | BASIC-PROF SRV-REGISTRATION FEES |
| 0200467710 | 06/09/22 | \$0.00 | (\$450.00) | Y | INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN | SATF-PROF SRV-REGISTRATION FEES |
| 0200467815 | 06/21/22 | \$0.00 | (\$707.67) | Y | CORREA, LUIS | MENTALLY-TRAVEL-TRAVEL IN COUNTY |
| 0200467833 | 06/21/22 | \$0.00 | (\$214.00) | Y | MARMOLEJO, JOSE | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200467843 | 06/21/22 | \$0.00 | (\$214.00) | Y | SAENZ, SUZANA RAMOS | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200468260 | 07/05/22 | \$455.71 | \$0.00 | N | AT&T | DA FED SHRG-DOJ-TELEPHONE |
| 0200468261 | 07/05/22 | \$16.75 | \$0.00 | N | TEXAS DEPARTMENT OF MOTOR VEHICLES | DA FED SHRG-DOJ-GENERAL SUPPLIES |
| 0200468262 | 07/05/22 | \$3,126.21 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | DA FED SHRG-DOJ-GASOLINE/DIESEL |
| 0200468262 | 07/05/22 | (\$86.41) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HIDTA TASK FORCE-GASOLINE/DIESEL |
| 0200468263 | 07/05/22 | \$91.20 | \$0.00 | N | BIMBO BAKERIES USA, INC. | SATF-SUP/OPER-FOOD |
| 0200468264 | 07/05/22 | \$340.50 | \$0.00 | N | BREWSTER, CHARLES | CSCD-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200468265 | 07/05/22 | \$550.90 | \$0.00 | N | BUSTER LIND PRODUCE | SATF-SUP/OPER-FOOD |
| 0200468266 | 07/05/22 | \$96.53 | \$0.00 | N | CARRILLO, IRENE | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200468267 | 07/05/22 | \$240.19 | \$0.00 | N | CASTILLEJA, ROSARIO R. | BASIC-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468268 | 07/05/22 | \$214.00 | \$0.00 | N | CASTILLO, JUAN R. | BASIC-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468269 | 07/05/22 | \$80.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | TJJD-S-P-I-COMMITY-CBG-FOOD |
| 0200468270 | 07/05/22 | \$162.63 | \$0.00 | N | DENNER, MARY ANN | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200468271 | 07/05/22 | \$104.70 | \$0.00 | N | DISH NETWORK | SATF-UTILITIES-CABLE/SATELLITE TV |
| 0200468272 | 07/05/22 | \$131.46 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200468273 | 07/05/22 | \$988.70 | \$0.00 | N | GARZA, JOSE | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200468274 | 07/05/22 | \$149.60 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | FEDERAL RSAT-GENERAL SUPPLIES |
| 0200468275 | 07/05/22 | \$1,630.00 | \$0.00 | N | GUZMAN & ASSOCIATES | TJJD-A-COMMITY MHA-PHYSICIAN SRV |
| 0200468276 | 07/05/22 | \$3,876.02 | \$0.00 | N | ILAND INTERNET SOLUTION CORPORATION | BASIC-SUP/OPER-COMPUTER SRV |
| 0200468277 | 07/05/22 | \$1,242.28 | \$0.00 | N | LABATT FOOD SERVICE | SATF-SUP/OPER-FOOD |
| 0200468278 | 07/05/22 | \$340.50 | (\$340.50) | Y | LOPEZ, FAUSTINO III | CSCD-A/R EMPLOYEE TRAVEL ADVANCE |
| 0200468279 | 07/05/22 | \$2,708.16 | \$0.00 | N | LUTHERAN SOCIAL SERVICES OF THE SOUTH | TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL |
| 0200468280 | 07/05/22 | \$142.50 | \$0.00 | N | MARTINEZ, ALICIA | BASIC-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468281 | 07/05/22 | \$142.50 | \$0.00 | N | MEDRANO, JUANITA | BASIC-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468282 | 07/05/22 | \$3,500.00 | \$0.00 | N | MID-VALLEY BEHAVIORAL HEALTH | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200468283 | 07/05/22 | \$2,770.00 | \$0.00 | N | MIRELES PSYCHOLOGICAL HEALTH SERVICES | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200468284 | 07/05/22 | \$1,113.60 | \$0.00 | N | NICHO PRODUCE CO, INC | SATF-SUP/OPER-FOOD |
| 0200468285 | 07/05/22 | \$17,396.72 | \$0.00 | N | PEGASUS SCHOOLS, INC. | TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT |
| 0200468286 | 07/05/22 | \$17.50 | \$0.00 | N | PUEBLO TIRES LTD | ALT INCARCERATION PRG-REPAIR & MAINT SRV |
| 0200468287 | 07/05/22 | \$200.00 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | BASIC-TRAVEL-ELEC SURVEILL&SECURITY |
| 0200468288 | 07/05/22 | \$1,650.00 | \$0.00 | N | REDWOOD TOXICOLOGY LABORATORY INC. | BASIC-SUP/OPER-GENERAL SUPPLIES |
| 0200468289 | 07/05/22 | \$76.50 | \$0.00 | N | SOUTHERN FOODS GROUP LLC DBA OAK FARM | SATF-SUP/OPER-FOOD |
| 0200468290 | 07/05/22 | \$22.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | SATF-SUP/OPER-BOTTLED WATER |
| 0200468291 | 07/05/22 | \$6,128.39 | \$0.00 | N | VICTORIA COUNTY | TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA |
| 0200468292 | 07/12/22 | \$245.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | PCT1 ADM-REGISTRATION FEES |
| 0200468293 | 07/12/22 | \$156.00 | \$0.00 | N | GUERRA, JOSE EDUARDO | LEOSE-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468294 | 07/12/22 | \$2,000.00 | \$0.00 | N | SOARD SOLUTIONS, LLC | PCT1 ADM-REGISTRATION FEES |
| 0200468294 | 07/12/22 | \$1,000.00 | \$0.00 | N | SOARD SOLUTIONS, LLC | PCT1 RD MAINT-REGISTRATION FEES |
| 0200468295 | 07/12/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468296 | 07/12/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468297 | 07/12/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468298 | 07/12/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468299 | 07/12/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468300 | 07/12/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468301 | 07/12/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468302 | 07/12/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468303 | 07/12/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468304 | 07/12/22 | \$5,125.00 | \$0.00 | N | ACT PIPE & SUPPLY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468305 | 07/12/22 | \$89.20 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468305 | 07/12/22 | \$0.02 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468306 | 07/12/22 | \$25.38 | \$0.00 | N | ADT COMMERCIAL LLC | PCT4 ADM-ELEC SURVEILLANCE & SECURITY |
| 0200468307 | 07/12/22 | \$1,328.25 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES |
| 0200468307 | 07/12/22 | \$550.42 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468308 | 07/12/22 | \$118.48 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468309 | 07/12/22 | \$174.95 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-WATER/SEWERAGE |
| 0200468310 | 07/12/22 | \$63.70 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-WATER/SEWERAGE |
| 0200468311 | 07/12/22 | \$820.06 | \$0.00 | N | ALAMO IRON WORKS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468311 | 07/12/22 | \$0.19 | \$0.00 | N | ALAMO IRON WORKS | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468312 | 07/12/22 | \$1,735.12 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | PCT4 RD MAINT-GENERAL SUPPLIES |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0200468313 | 07/12/22 | \$0.41 | \$0.00 | N | BERT OGDEN CHEVROLET, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468313 | 07/12/22 | \$129.95 | \$0.00 | N | BERT OGDEN CHEVROLET, INC. | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200468314 | 07/12/22 | \$1,226.99 | \$0.00 | N | BURTON COMPANIES, LLC | PCT4 RD MAINT-FURN & EQUIP CNTRLD |
| 0200468314 | 07/12/22 | \$88.18 | \$0.00 | N | BURTON COMPANIES, LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468315 | 07/12/22 | \$180.72 | \$0.00 | N | BURTON COMPANIES, LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468315 | 07/12/22 | \$81.39 | \$0.00 | N | BURTON COMPANIES, LLC | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200468316 | 07/12/22 | \$123.90 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | LAW LIBRARY-EQUIP & VEHICLE RENT |
| 0200468316 | 07/12/22 | \$45.00 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | LAW LIBRARY-REPAIR & MAINT SRV |
| 0200468317 | 07/12/22 | \$30.00 | \$0.00 | N | CARWASH CARWASH | PCT4 ADM-REPAIR & MAINT SRV |
| 0200468318 | 07/12/22 | \$23.04 | \$0.00 | N | CC DISTRIBUTORS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468318 | 07/12/22 | \$0.01 | \$0.00 | N | CC DISTRIBUTORS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468319 | 07/12/22 | \$65.00 | \$0.00 | N | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE |
| 0200468320 | 07/12/22 | \$347.44 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-DISPOSAL |
| 0200468320 | 07/12/22 | \$38.85 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200468320 | 07/12/22 | \$41.05 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE |
| 0200468321 | 07/12/22 | \$94.29 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE |
| 0200468322 | 07/12/22 | \$0.10 | \$0.00 | N | D & R GLASS ETC INC. D/B/A GLASS ETC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468322 | 07/12/22 | \$424.00 | \$0.00 | N | D & R GLASS ETC INC. D/B/A GLASS ETC. | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200468323 | 07/12/22 | \$1,285.80 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468324 | 07/12/22 | \$375.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES |
| 0200468324 | 07/12/22 | \$1,282.50 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468325 | 07/12/22 | \$610.57 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468326 | 07/12/22 | \$1,406.86 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES |
| 0200468327 | 07/12/22 | \$308.16 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468327 | 07/12/22 | \$0.07 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468328 | 07/12/22 | \$2,750.00 | \$0.00 | N | ENVIRONMENTAL SYSTEMS RESEARCH INSTIT | PCT1 ADM-SOFTWARE LICENSE RENEWAL |
| 0200468329 | 07/12/22 | \$1,368.61 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468329 | 07/12/22 | \$0.72 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468330 | 07/12/22 | \$1,112.19 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | LAW LIBRARY-GENERAL SUPPLIES |
| 0200468330 | 07/12/22 | \$0.20 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | LAW LIBRARY-LATE FEES,PNLT & FIN CHR |
| 0200468331 | 07/12/22 | \$839.97 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT ASSIST&TECH-CAPITAL LEASES |
| 0200468331 | 07/12/22 | \$355.45 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT ASSIST&TECH-GENERAL SUPPLIES |
| 0200468331 | 07/12/22 | \$366.70 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT ASSIST&TECH-REPAIR & MAINT SRV |
| 0200468332 | 07/12/22 | \$32.32 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT1 ADM-CAPITAL LEASES |
| 0200468332 | 07/12/22 | \$33.78 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT1 ADM-REPAIR & MAINT SRV |
| 0200468333 | 07/12/22 | \$231.38 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT3 ADM-GENERAL SUPPLIES |
| 0200468333 | 07/12/22 | \$289.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT3 ADM-REPAIR & MAINT SRV |
| 0200468334 | 07/12/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468335 | 07/12/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468336 | 07/12/22 | \$402.75 | \$0.00 | N | J'S HYDRAULICS INC. | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468337 | 07/12/22 | \$2,047.58 | \$0.00 | N | LEXISNEXIS MATTHEW BENDER | LAW LIBRARY-REFERENCE MATERIALS |
| 0200468338 | 07/12/22 | \$43.71 | \$0.00 | N | LOS PINOS HARDWARE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468338 | 07/12/22 | \$0.05 | \$0.00 | N | LOS PINOS HARDWARE | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468339 | 07/12/22 | \$1.44 | \$0.00 | N | LUMATEC LIGHTING SERVICE | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468339 | 07/12/22 | \$4,124.52 | \$0.00 | N | LUMATEC LIGHTING SERVICE | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200468340 | 07/12/22 | \$159.00 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY |
| 0200468341 | 07/12/22 | \$634.29 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY |
| 0200468342 | 07/12/22 | \$70.44 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 ADM-TECHNICAL SRV |
| 0200468342 | 07/12/22 | \$11.42 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-TECHNICAL SRV |
| 0200468343 | 07/12/22 | \$162.35 | \$0.00 | N | NETSYNC NETWORK SOLUTIONS | PCT1 RD MAINT-FURN & EQUIP CNTRLD |
| 0200468343 | 07/12/22 | \$468.65 | \$0.00 | N | NETSYNC NETWORK SOLUTIONS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468343 | 07/12/22 | \$41.00 | \$0.00 | N | NETSYNC NETWORK SOLUTIONS | PCT1 RD MAINT-SOFTWARE CNTRLD |
| 0200468344 | 07/12/22 | \$426.11 | \$0.00 | N | NUECES POWER EQUIPMENT | PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES |
| 0200468344 | 07/12/22 | \$2,644.25 | \$0.00 | N | NUECES POWER EQUIPMENT | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468345 | 07/12/22 | \$579.00 | \$0.00 | N | NUECES POWER EQUIPMENT | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468346 | 07/12/22 | \$2,079.98 | \$0.00 | N | O'REILLY AUTO PARTS | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468347 | 07/12/22 | \$8.50 | \$0.00 | N | PETE'S MUFFLER SHOP | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200468348 | 07/12/22 | \$0.37 | \$0.00 | N | RGV PUMP & EQUIPMENT, LLC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468348 | 07/12/22 | \$784.00 | \$0.00 | N | RGV PUMP & EQUIPMENT, LLC | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200468349 | 07/12/22 | \$0.15 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468349 | 07/12/22 | \$1,750.39 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200468350 | 07/12/22 | \$4,095.17 | \$0.00 | N | ROMCO EQUIPMENT CO. | PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES |
| 0200468351 | 07/12/22 | \$315.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468351 | 07/12/22 | \$0.07 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468352 | 07/12/22 | \$65.33 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-GENERAL SUPPLIES |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200468353 | 07/12/22 | \$15.00 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT1 ADM-PEST CONTROL |
| 0200468353 | 07/12/22 | \$20.00 | \$0.00 | N | SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST | PCT1 RD MAINT-PEST CONTROL |
| 0200468354 | 07/12/22 | \$240.00 | \$0.00 | N | SOS TECHNOLOGIES | PCT3 RD MAINT-EQUIP & VEHICLE RENT |
| 0200468355 | 07/12/22 | \$2,820.00 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468356 | 07/12/22 | \$1.44 | \$0.00 | N | SOUTH TEXAS EQUIPMENT PURVEYORS LLC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR |
| 0200468356 | 07/12/22 | \$3,091.64 | \$0.00 | N | SOUTH TEXAS EQUIPMENT PURVEYORS LLC | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200468357 | 07/12/22 | \$56.65 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200468357 | 07/12/22 | \$96.84 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468358 | 07/12/22 | \$3,020.80 | \$0.00 | N | T & W TIRE LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468359 | 07/12/22 | \$33.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT3 RD MAINT-BOTTLED WATER |
| 0200468360 | 07/12/22 | \$2.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 ADM-BOTTLED WATER |
| 0200468360 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 ADM-EQUIP & VEHICLE RENT |
| 0200468360 | 07/12/22 | \$129.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 RD MAINT-BOTTLED WATER |
| 0200468360 | 07/12/22 | \$20.86 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 RD MAINT-EQUIP & VEHICLE RENT |
| 0200468361 | 07/12/22 | \$231.58 | \$0.00 | N | UNIFIRST CORPORATION | PCT1 RD MAINT-TECHNICAL SRV |
| 0200468362 | 07/12/22 | \$216.00 | \$0.00 | N | UPPER VALLEY MATERIALS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468363 | 07/12/22 | \$600.00 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468364 | 07/12/22 | \$2,610.04 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | JUST CRT ASSIST&TECH-WIRELESS DEVICES |
| 0200468365 | 07/12/22 | \$3,500.00 | \$0.00 | N | WASHING EQUIPMENT OF TEXAS, LTD | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468366 | 07/12/22 | \$1,656.39 | \$0.00 | N | ZONE INDUSTRIES | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468367 | 07/12/22 | \$13,500.00 | \$0.00 | N | ABSOLUTE BUSINESS CONSULTING GROUP, LL | PCT1 ADM-OFFICIAL/ADMIN SRV |
| 0200468368 | 07/12/22 | \$79.42 | \$0.00 | N | BILL BUNTON AUTO SUPPLY & MACHINE INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468369 | 07/12/22 | \$964.96 | \$0.00 | N | BURTON COMPANIES, LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468369 | 07/12/22 | \$1,216.48 | \$0.00 | N | BURTON COMPANIES, LLC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468370 | 07/12/22 | \$729.51 | \$0.00 | N | BURTON COMPANIES, LLC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468371 | 07/12/22 | \$31,267.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | CO REC MGMT/PRESRV-DC-OTHER SRV |
| 0200468372 | 07/12/22 | \$3,569.38 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468373 | 07/12/22 | \$14.52 | \$0.00 | N | FEDEX | PCT2 ADM-POSTAGE |
| 0200468374 | 07/12/22 | \$7.91 | \$0.00 | N | FEDEX | DA FED SHRG-DOJ-POSTAGE |
| 0200468375 | 07/12/22 | \$4,657.97 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468376 | 07/12/22 | \$3,114.77 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468376 | 07/12/22 | \$1.04 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR |
| 0200468377 | 07/12/22 | \$1,325.44 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468378 | 07/12/22 | \$398.93 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200468378 | 07/12/22 | \$1.12 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR |
| 0200468379 | 07/12/22 | \$27.42 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200468379 | 07/12/22 | \$0.03 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR |
| 0200468380 | 07/12/22 | \$162.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 ADM-CAPITAL LEASES |
| 0200468380 | 07/12/22 | \$26.66 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 ADM-GENERAL SUPPLIES |
| 0200468380 | 07/12/22 | \$239.55 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 ADM-REPAIR & MAINT SRV |
| 0200468381 | 07/12/22 | \$25.76 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 RD MAINT-EQUIP & VEHICLE RENT |
| 0200468381 | 07/12/22 | \$8.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468382 | 07/12/22 | \$249.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT ASSIST&TECH-CAPITAL LEASES |
| 0200468382 | 07/12/22 | \$113.48 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT ASSIST&TECH-GENERAL SUPPLIES |
| 0200468382 | 07/12/22 | \$45.56 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT ASSIST&TECH-REPAIR & MAINT SRV |
| 0200468383 | 07/12/22 | \$1,500.00 | \$0.00 | N | HIDALGO COUNTY IRRIGATION DIST. #2 | PCT2 RD MAINT-WATER/SEWERAGE |
| 0200468384 | 07/12/22 | \$110.62 | \$0.00 | N | HOME DEPOT | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468385 | 07/12/22 | \$67.80 | \$0.00 | N | J'S HYDRAULICS INC. | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468386 | 07/12/22 | \$0.16 | \$0.00 | N | JAMES PUBLISHING INC. | LAW LIBRARY-LATE FEES,PNLT & FIN CHRGR |
| 0200468386 | 07/12/22 | \$826.00 | \$0.00 | N | JAMES PUBLISHING INC. | LAW LIBRARY-REFERENCE MATERIALS |
| 0200468387 | 07/12/22 | \$124.02 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-EQUIP & VEHICLE RENT |
| 0200468387 | 07/12/22 | \$21.61 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-GENERAL SUPPLIES |
| 0200468387 | 07/12/22 | \$68.80 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-REPAIR & MAINT SRV |
| 0200468387 | 07/12/22 | \$70.84 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 RD MAINT-EQUIP & VEHICLE RENT |
| 0200468387 | 07/12/22 | \$4.21 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468387 | 07/12/22 | \$40.00 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200468388 | 07/12/22 | \$832.40 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-CAPITAL LEASES |
| 0200468388 | 07/12/22 | \$388.89 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-GENERAL SUPPLIES |
| 0200468388 | 07/12/22 | \$4.08 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRGR |
| 0200468388 | 07/12/22 | \$75.00 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-REPAIR & MAINT SRV |
| 0200468389 | 07/12/22 | \$2.56 | \$0.00 | N | LANSHORE LLC | CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG |
| 0200468389 | 07/12/22 | \$2,000.00 | \$0.00 | N | LANSHORE LLC | CC REC MGMT/PRESRV-SOFTWARE |
| 0200468390 | 07/12/22 | \$350.00 | \$0.00 | N | LAWSON PRODUCTS, INC. | PCT2 RD MAINT-EQUIP & VEHICLE RENT |
| 0200468390 | 07/12/22 | \$0.20 | \$0.00 | N | LAWSON PRODUCTS, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR |
| 0200468391 | 07/12/22 | \$1,067.31 | \$0.00 | N | LEXISNEXIS MATTHEW BENDER | LAW LIBRARY-REFERENCE MATERIALS |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200468392 | 07/12/22 | \$366.19 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468392 | 07/12/22 | \$0.09 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468393 | 07/12/22 | \$13.60 | \$0.00 | N | MODEL LAUNDRY, LLC | CW MECH SHOP-TECHNICAL SRV |
| 0200468393 | 07/12/22 | \$21.22 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-TECHNICAL SRV |
| 0200468394 | 07/12/22 | \$15.30 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-TECHNICAL SRV |
| 0200468395 | 07/12/22 | \$191.95 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 RD MAINT-WATER/SEWERAGE |
| 0200468396 | 07/12/22 | \$236.40 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 ADM-WATER/SEWERAGE |
| 0200468397 | 07/12/22 | \$117.82 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 ADM-WATER/SEWERAGE |
| 0200468398 | 07/12/22 | \$161.65 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 ADM-WATER/SEWERAGE |
| 0200468399 | 07/12/22 | \$133.45 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468400 | 07/12/22 | \$8,983.60 | \$0.00 | N | PAVEMENT MARKINGS INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468401 | 07/12/22 | \$0.02 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468401 | 07/12/22 | \$14.00 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468402 | 07/12/22 | \$361.50 | \$0.00 | N | SAFETY-KLEEN SYSTEMS INC | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468403 | 07/12/22 | \$369.20 | \$0.00 | N | SOUTH TEXAS EQUIPMENT PURVEYORS LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468404 | 07/12/22 | \$1,459.26 | \$0.00 | N | SOUTH TEXAS SUPPLY | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468404 | 07/12/22 | \$0.68 | \$0.00 | N | SOUTH TEXAS SUPPLY | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468405 | 07/12/22 | \$91.41 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200468405 | 07/12/22 | \$72.08 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468406 | 07/12/22 | \$169.99 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200468406 | 07/12/22 | \$655.95 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468407 | 07/12/22 | \$1,507.87 | \$0.00 | N | THOMSON WEST | SHRF FED SHRG-TREAS-TECHNICAL SRV |
| 0200468408 | 07/12/22 | \$45.00 | \$0.00 | N | TORRES, ELLIE | R&B FUND-A/P PRIOR YEAR ACCRUALS |
| 0200468409 | 07/12/22 | \$23.94 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 ADM-BOTTLED WATER |
| 0200468409 | 07/12/22 | \$44.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 RD MAINT-BOTTLED WATER |
| 0200468410 | 07/12/22 | \$52.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 RD MAINT-BOTTLED WATER |
| 0200468411 | 07/12/22 | \$95.04 | \$0.00 | N | UNIFIRST CORPORATION | PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV |
| 0200468411 | 07/12/22 | \$539.00 | \$0.00 | N | UNIFIRST CORPORATION | PCT4 RD MAINT-TECHNICAL SRV |
| 0200468412 | 07/12/22 | \$22.55 | \$0.00 | N | UNIFIRST CORPORATION | CW MECH SHOP-TECHNICAL SRV |
| 0200468412 | 07/12/22 | \$107.91 | \$0.00 | N | UNIFIRST CORPORATION | PCT2 RD MAINT-TECHNICAL SRV |
| 0200468413 | 07/12/22 | \$387.05 | \$0.00 | N | W. W. GRAINGER, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468414 | 07/12/22 | \$117.80 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468415 | 07/12/22 | \$19.42 | \$0.00 | N | AT&T | LAW LIBRARY-TELEPHONE |
| 0200468415 | 07/12/22 | \$166.46 | \$0.00 | N | AT&T | PCT1 ADM-TELEPHONE |
| 0200468415 | 07/12/22 | \$241.20 | \$0.00 | N | AT&T | PCT2 ADM-TELEPHONE |
| 0200468415 | 07/12/22 | \$219.38 | \$0.00 | N | AT&T | PCT3 ADM-TELEPHONE |
| 0200468415 | 07/12/22 | \$399.84 | \$0.00 | N | AT&T | PCT4 ADM-TELEPHONE |
| 0200468415 | 07/12/22 | \$56.84 | \$0.00 | N | AT&T | SATF-UTILITIES-TELEPHONE |
| 0200468415 | 07/12/22 | \$751.10 | \$0.00 | N | AT&T | WIC ADM-TELEPHONE |
| 0200468416 | 07/12/22 | \$7.09 | \$0.00 | N | BURTON COMPANIES, LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468417 | 07/12/22 | \$4,312.32 | \$0.00 | N | DELL FINANCIAL SERVICES LLC | JUST CRT ASSIST&TECH-EQUIP & VEH RENT |
| 0200468418 | 07/12/22 | \$0.57 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | DA FED SHRG-DOJ-TELEPHONE |
| 0200468418 | 07/12/22 | \$0.05 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | LAW LIBRARY-TELEPHONE |
| 0200468418 | 07/12/22 | \$1.22 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | WIC ADM-TELEPHONE |
| 0200468418 | 07/12/22 | \$777.00 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | WIC EXTRA FND-INTERNET |
| 0200468419 | 07/12/22 | \$30,679.00 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468419 | 07/12/22 | \$0.66 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468420 | 07/12/22 | \$984.35 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468420 | 07/12/22 | \$0.69 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468421 | 07/12/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468422 | 07/12/22 | \$666.60 | \$0.00 | N | KEY PERFORMANCE PETROLEUM | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468423 | 07/12/22 | \$30.45 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 RD MAINT-ELECTRICITY |
| 0200468423 | 07/12/22 | \$1.45 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468424 | 07/12/22 | \$221.27 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 RD MAINT-ELECTRICITY |
| 0200468425 | 07/12/22 | \$21.38 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468426 | 07/12/22 | \$19.70 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-BOTTLED GAS |
| 0200468427 | 07/12/22 | \$15.07 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 ADM-WATER/SEWERAGE |
| 0200468428 | 07/12/22 | \$15.07 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 ADM-WATER/SEWERAGE |
| 0200468429 | 07/12/22 | \$684.98 | \$0.00 | N | TRUCKERS EQUIPMENT INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468430 | 07/12/22 | \$0.23 | \$0.00 | N | UNIFIRST CORPORATION | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468430 | 07/12/22 | \$135.56 | \$0.00 | N | UNIFIRST CORPORATION | PCT3 RD MAINT-TECHNICAL SRV |
| 0200468431 | 07/12/22 | \$46.12 | \$0.00 | N | B2Z ENGINEERING, LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468432 | 07/12/22 | \$114.06 | \$0.00 | N | CALDWELL COUNTRY CHEVROLET | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468433 | 07/12/22 | \$0.76 | \$0.00 | N | CARSON MAP CO. | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468433 | 07/12/22 | \$590.00 | \$0.00 | N | CARSON MAP CO. | PCT4 RD MAINT-REFERENCE MATERIALS |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200468434 | 07/12/22 | \$19,455.76 | \$0.00 | N | HERRCON, LLC | SHERIFF CCP59-REPAIR & MAINT SRV |
| 0200468435 | 07/12/22 | \$247.86 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468436 | 07/12/22 | \$1.35 | \$0.00 | N | LEONEL GARZA, JR. & ASSOCIATES LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468437 | 07/12/22 | \$2.33 | \$0.00 | N | PEREZ LAW FIRM, PLLC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468438 | 07/12/22 | \$134.97 | \$0.00 | N | AT&T | WIC ADM-TELEPHONE |
| 0200468439 | 07/12/22 | \$36.37 | \$0.00 | N | AT&T | SATF-UTILITIES-TELEPHONE |
| 0200468440 | 07/12/22 | \$91.20 | \$0.00 | N | BIMBO BAKERIES USA, INC. | SATF-SUP/OPER-FOOD |
| 0200468441 | 07/12/22 | \$69.00 | \$0.00 | N | BOOTH, DALE RANDOLPH JR. | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468442 | 07/12/22 | \$4,495.00 | \$0.00 | N | CAMERON COUNTY | TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNL |
| 0200468443 | 07/12/22 | \$130.35 | \$0.00 | N | CANO PRODUCE CO., INC. | SATF-SUP/OPER-FOOD |
| 0200468444 | 07/12/22 | \$1,877.04 | \$0.00 | N | CDW GOVERNMENT INC. | H.D. ADM-FURN & EQUIP CNTRL |
| 0200468444 | 07/12/22 | \$291.65 | \$0.00 | N | CDW GOVERNMENT INC. | H.D. ADM-GENERAL SUPPLIES |
| 0200468444 | 07/12/22 | \$2.19 | \$0.00 | N | CDW GOVERNMENT INC. | HEALTH DEPT-LATE FEES,PNLT & FIN CHR |
| 0200468445 | 07/12/22 | \$253.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | AFTERCARE-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468445 | 07/12/22 | \$3,254.54 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | BASIC-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468446 | 07/12/22 | \$110.24 | \$0.00 | N | CITY OF DONNA | WIC ADM-WATER/SEWERAGE |
| 0200468447 | 07/12/22 | \$161.92 | \$0.00 | N | CITY OF EDINBURG | SATF-UTILITIES-DISPOSAL |
| 0200468448 | 07/12/22 | \$202.40 | \$0.00 | N | CITY OF EDINBURG | WIC ADM-DISPOSAL |
| 0200468448 | 07/12/22 | \$71.98 | \$0.00 | N | CITY OF EDINBURG | WIC ADM-WATER/SEWERAGE |
| 0200468449 | 07/12/22 | \$136.67 | \$0.00 | N | CITY OF RIO GRANDE CITY | WIC ADM-DISPOSAL |
| 0200468449 | 07/12/22 | \$107.09 | \$0.00 | N | CITY OF RIO GRANDE CITY | WIC ADM-WATER/SEWERAGE |
| 0200468450 | 07/12/22 | \$30.00 | \$0.00 | N | CITY OF ROMA | WIC ADM-DISPOSAL |
| 0200468450 | 07/12/22 | \$42.14 | \$0.00 | N | CITY OF ROMA | WIC ADM-WATER/SEWERAGE |
| 0200468451 | 07/12/22 | \$59.67 | \$0.00 | N | COWARD, DAVID JOSEPH | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468452 | 07/12/22 | \$166.84 | \$0.00 | N | FEDEX | WIC ADM-POSTAGE |
| 0200468453 | 07/12/22 | \$2,096.00 | \$0.00 | N | FOREMOST TELECOMMUNICATIONS CORPORA | BASIC-UTILITIES-INTERNET |
| 0200468454 | 07/12/22 | \$464.81 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | WIC ADM-TELEPHONE |
| 0200468455 | 07/12/22 | \$90.00 | \$0.00 | N | GARGES, JOSEFINA | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200468456 | 07/12/22 | \$142.50 | \$0.00 | N | GARZA, MELISSA | SATF-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468457 | 07/12/22 | \$5,698.25 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SNAP-ED BREASTFEEDING-GRAL SUPPLIES |
| 0200468457 | 07/12/22 | \$741.99 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | WIC ADM-GENERAL SUPPLIES |
| 0200468458 | 07/12/22 | \$1,765.85 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | COVID-PRINTING & BINDING |
| 0200468459 | 07/12/22 | \$3,431.25 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | BASIC-SUP/OPER-GENERAL SUPPLIES |
| 0200468460 | 07/12/22 | \$313.70 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CPS/HAZARDS-CAPITAL LEASES |
| 0200468460 | 07/12/22 | \$74.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CPS/HAZARDS-REPAIR & MAINT SRV |
| 0200468461 | 07/12/22 | \$464.63 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | H.D. ADM-REPAIR & MAINT SRV |
| 0200468462 | 07/12/22 | \$262.08 | \$0.00 | N | GONZALEZ DE PARRA, ERICA | PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL IN CO |
| 0200468463 | 07/12/22 | \$49.89 | \$0.00 | N | GONZALEZ, MARICELA | PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL OUT CO |
| 0200468464 | 07/12/22 | \$141.27 | \$0.00 | N | HERNANDEZ, JASON | HEALTH DISP-TRAVEL OUT OF COUNTY |
| 0200468465 | 07/12/22 | \$138.00 | \$0.00 | N | HERNANDEZ, REYES | PHHS-TRAVEL OUT OF COUNTY |
| 0200468466 | 07/12/22 | \$138.00 | \$0.00 | N | HERNANDEZ, ROGELIO | PHHS-TRAVEL OUT OF COUNTY |
| 0200468467 | 07/12/22 | \$408.28 | \$0.00 | N | HIDALGO COUNTY CSCD | BASIC-SUP/OPER-BANK FEES |
| 0200468468 | 07/12/22 | \$3,487.00 | \$0.00 | N | INTAB, LLC | 2021 CHAPTER 19-GENERAL SUPPLIES |
| 0200468469 | 07/12/22 | \$168.48 | \$0.00 | N | LANDEZ, MARTIN | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468470 | 07/12/22 | \$1,019.05 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | WIC ADM-ELECTRICITY |
| 0200468471 | 07/12/22 | \$90.54 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | WIC ADM-DISPOSAL |
| 0200468471 | 07/12/22 | \$31.06 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | WIC ADM-WATER/SEWERAGE |
| 0200468472 | 07/12/22 | \$25.97 | \$0.00 | N | MCI COMMERCIAL SERVICES, INC. | WIC ADM-TELEPHONE |
| 0200468473 | 07/12/22 | \$79.63 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | WIC ADM-WATER/SEWERAGE |
| 0200468474 | 07/12/22 | \$75.00 | \$0.00 | N | MOBILE X-RAYS ON DEMAND LLC | T.B. CONTROL-OTHER PROF SRV |
| 0200468475 | 07/12/22 | \$109.53 | \$0.00 | N | MUNIZ, NOE | BASIC-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468475 | 07/12/22 | \$104.47 | \$0.00 | N | MUNIZ, NOE | SEX OFF-TRAVEL-TRVL OUT OF COUNTY |
| 0200468476 | 07/12/22 | \$811.51 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | SATF-UTILITIES-WATER/SEWERAGE |
| 0200468477 | 07/12/22 | \$452.82 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP |
| 0200468478 | 07/12/22 | \$40.45 | \$0.00 | N | OIL CAN HARRY'S | SATF-TRAVEL-REPAIR & MAINT SRV |
| 0200468479 | 07/12/22 | \$90.00 | \$0.00 | N | PALACIOS, JEANETTE | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200468480 | 07/12/22 | \$2,449.13 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICT | SATF-SUP/OPER-FOOD |
| 0200468481 | 07/12/22 | \$17,042.04 | \$0.00 | N | PROMO UNIVERSAL LLC | HEALTH DISP-GENERAL SUPPLIES |
| 0200468482 | 07/12/22 | \$804.00 | \$0.00 | N | PUEBLO TIRES LTD | BASIC-TRAVEL-GENERAL SUPPLIES |
| 0200468483 | 07/12/22 | \$1,200.00 | \$0.00 | N | RADIO UNITED LLC | COVID IMM ROUND 4-ADVERTISING NON STATUT |
| 0200468484 | 07/12/22 | \$338.00 | \$0.00 | N | REGION 1 REPAIR, LLC | SATF-EQUIP-EQUIP-REPAIR & MAINT SRV |
| 0200468485 | 07/12/22 | \$36.27 | \$0.00 | N | SAUCEDA, SONIA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200468486 | 07/12/22 | \$31.77 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | WIC ADM-DISPOSAL |
| 0200468486 | 07/12/22 | \$89.95 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | WIC ADM-WATER/SEWERAGE |
| 0200468487 | 07/12/22 | \$29,647.25 | \$0.00 | N | SILSBEE FORD INC. | HIDTA TASK FORCE-VEHICLES |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200468488 | 07/12/22 | \$34,116.50 | \$0.00 | N | SILSBEE FORD INC. | EMERG MGMT RGV PRTN FND-VEHICLES |
| 0200468489 | 07/12/22 | \$23,211.00 | \$0.00 | N | SILSBEE FORD INC. | ALT INCARCERATION PRG-VEHICLES |
| 0200468490 | 07/12/22 | \$417.35 | \$0.00 | N | SOUTHERN FOODS GROUP LLC DBA OAK FARM | SATF-SUP/OPER-FOOD |
| 0200468491 | 07/12/22 | \$4,200.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4 2022 LBSP-GENERAL SUPPLIES |
| 0200468492 | 07/12/22 | \$1,042.50 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | WIC ADM-GENERAL SUPPLIES |
| 0200468493 | 07/12/22 | \$355.20 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | COVID IMM ROUND 4-GENERAL SUPPLIES |
| 0200468493 | 07/12/22 | \$4,903.68 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CPS/HAZARDS-GENERAL SUPPLIES |
| 0200468493 | 07/12/22 | \$3,664.02 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | IMM DIV LOCAL-GENERAL SUPPLIES |
| 0200468493 | 07/12/22 | \$109.80 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PH WORKFORCE EXP-GENERAL SUPPLIES |
| 0200468494 | 07/12/22 | \$1,887.90 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | BASIC-SUP/OPER-GENERAL SUPPLIES |
| 0200468495 | 07/12/22 | \$816.27 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | MISD DWI CRT-GENERAL SUPPLIES |
| 0200468496 | 07/12/22 | \$179.80 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | MENTAL HEALTH-GENERAL SUPPLIES |
| 0200468497 | 07/12/22 | \$65.00 | \$0.00 | N | SUPERIOR ALARMS | WIC ADM-ELEC SURVEILLANCE & SECURITY |
| 0200468498 | 07/12/22 | \$985.00 | \$0.00 | N | TDCAA NOW TRUST FUND | HSGD-BPU-REFERENCE MATERIALS |
| 0200468499 | 07/12/22 | \$536.90 | \$0.00 | N | TELEPRO COMMUNICATIONS | ELC-GENERAL SUPPLIES |
| 0200468500 | 07/12/22 | \$714.97 | \$0.00 | N | THE WESTIN GALLERIA DALLAS | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468501 | 07/12/22 | \$77.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | WIC ADM-BOTTLED WATER |
| 0200468501 | 07/12/22 | \$74.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | WIC ADM-EQUIP & VEHICLE RENT |
| 0200468502 | 07/12/22 | \$313.48 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | WIC ADM-WIRELESS DEVICES |
| 0200468502 | 07/12/22 | \$53.44 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | WIC B/F PRG-WIRELESS DEVICES |
| 0200468502 | 07/12/22 | \$342.47 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | WIC EXTRA FND-INTERNET |
| 0200468503 | 07/12/22 | \$76.22 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | ALT INCARCERATION PRG-INTERNET |
| 0200468503 | 07/12/22 | \$241.80 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | ALT INCARCERATION PRG-WIRELESS DEVICES |
| 0200468503 | 07/12/22 | \$228.70 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | BASIC-UTILITIES-INTERNET |
| 0200468503 | 07/12/22 | \$145.08 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | BASIC-UTILITIES-WIRELESS DEVICES |
| 0200468503 | 07/12/22 | \$38.13 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | SATF-UTILITIES-INTERNET |
| 0200468503 | 07/12/22 | \$48.36 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | SATF-UTILITIES-WIRELESS DEVICES |
| 0200468504 | 07/12/22 | \$156.34 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV |
| 0200468505 | 07/12/22 | \$850.01 | \$0.00 | N | W. W. GRAINGER, INC. | COVID-19 IMM PRJ1-GENERAL SUPPLIES |
| 0200468505 | 07/12/22 | \$137.75 | \$0.00 | N | W. W. GRAINGER, INC. | H.D. ADM-GENERAL SUPPLIES |
| 0200468506 | 07/12/22 | \$127.25 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | WIC ADM-DISPOSAL |
| 0200468507 | 07/12/22 | \$8,117.55 | \$0.00 | N | CDW GOVERNMENT INC. | CSLFRF-PUBLIC HLTH-VAC-GENERAL SUPPLIES |
| 0200468508 | 07/12/22 | \$7,500.00 | \$0.00 | N | GAPE GROUP LLC | CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR |
| 0200468509 | 07/12/22 | \$19,765.00 | \$0.00 | N | NEXSTAR BROADCASTING, INC | CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR |
| 0200468510 | 07/12/22 | \$269,314.61 | \$0.00 | N | SAMES, INC. | CSLFRF-REV LOSS-ARCH & ENG SRV |
| 0200468511 | 07/12/22 | \$71.08 | \$0.00 | N | SHI GOVERNMENT SOLUTIONS, INC. | CSLFRF-LATE FEES,PNLT & FIN CHRG |
| 0200468511 | 07/12/22 | \$17,955.00 | \$0.00 | N | SHI GOVERNMENT SOLUTIONS, INC. | CSLFRF-OTHR PUB HLTH-CYBRSECRTY-SOFTWARE |
| 0200468512 | 07/12/22 | \$1,770.75 | \$0.00 | N | TELEMUNDO RIO GRANDE VALLEY, LLC | CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR |
| 0200468513 | 07/12/22 | \$175.00 | \$0.00 | N | ALL VALLEY PROPERTY INSPECTION SERVICE | 2015 FLOODS HOUSING-CONTINGENCY |
| 0200468514 | 07/12/22 | \$160.99 | \$0.00 | N | DIRECTV, LLC | PCT2 ADM-CABLE/SATELLITE TV |
| 0200468514 | 07/12/22 | \$6.25 | \$0.00 | N | DIRECTV, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200468515 | 07/12/22 | \$451.41 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 ADM-ELECTRICITY |
| 0200468515 | 07/12/22 | \$822.86 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 RD MAINT-ELECTRICITY |
| 0200468516 | 07/12/22 | \$633.31 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY |
| 0200468517 | 07/12/22 | \$674.13 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 RD MAINT-ELECTRICITY |
| 0200468518 | 07/12/22 | \$3.50 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | CW MECH SHOP-LATE FEES,PNLT & FIN CHRG |
| 0200468518 | 07/12/22 | \$38.25 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | CW MECH SHOP-WATER/SEWERAGE |
| 0200468519 | 07/12/22 | \$1.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200468519 | 07/12/22 | \$83.97 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 ADM-WATER/SEWERAGE |
| 0200468520 | 07/12/22 | \$1,200.00 | \$0.00 | N | RODRIGUEZ, ERIKA | CRT REPORTER SRV-OTHER PROF SRV |
| 0200468521 | 07/12/22 | \$7,132.00 | \$0.00 | N | ROLL OFFS USA, INC. | PCT4 RD MAINT-FURN & EQUIP CNTRLD |
| 0200468521 | 07/12/22 | \$156.12 | \$0.00 | N | ROLL OFFS USA, INC. | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200468522 | 07/12/22 | \$113.99 | \$0.00 | N | TIME WARNER CABLE | CONTRIBUTIONS FUND-CABLE/SATELLITE TV |
| 0200468523 | 07/12/22 | \$1,030.16 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL |
| 0200468523 | 07/12/22 | \$24.93 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200468524 | 07/12/22 | \$186.67 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | CW MECH SHOP-DISPOSAL |
| 0200468525 | 07/12/22 | \$190.86 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL |
| 0200468526 | 07/12/22 | \$95.43 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL |
| 0200468527 | 07/19/22 | \$74.88 | \$0.00 | N | CARRILLO, IRENE | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200468528 | 07/19/22 | \$6,221.60 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | BASIC-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468528 | 07/19/22 | \$216.96 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SATF-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468529 | 07/19/22 | \$265.00 | \$0.00 | N | CORRECTIONAL MANAGEMENT INSTITUTE OF | TJJD-A-BASIC CI-REGISTRATION FEE |
| 0200468529 | 07/19/22 | \$265.00 | \$0.00 | N | CORRECTIONAL MANAGEMENT INSTITUTE OF | TJJD-A-PRE&POST ADJ DET PRE-REGISTRATION |
| 0200468530 | 07/19/22 | \$1,154.15 | \$0.00 | N | DENNER, MARY ANN | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200468531 | 07/19/22 | \$300.25 | \$0.00 | N | DENNER, MARY ANN | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200468532 | 07/19/22 | \$214.00 | \$0.00 | N | DOMINGUEZ, CYNTHIA | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200468533 | 07/19/22 | \$74.00 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200468534 | 07/19/22 | \$214.00 | \$0.00 | N | FONTANA, IZAQ | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200468535 | 07/19/22 | \$214.00 | \$0.00 | N | GARZA, ROEL | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200468536 | 07/19/22 | \$4,569.20 | \$0.00 | N | GEXA ENERGY LP | SATF-UTILITIES-ELECTRICITY |
| 0200468537 | 07/19/22 | \$1,230.57 | \$0.00 | N | HOLIDAY INN EXPRESS GEORGETOWN | TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO |
| 0200468538 | 07/19/22 | \$4,500.00 | \$0.00 | N | INTERNATIONAL & MULTICULTURAL PSYCHOL | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200468539 | 07/19/22 | \$214.00 | \$0.00 | N | LIMON, ENRIQUE | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200468540 | 07/19/22 | \$214.00 | \$0.00 | N | MARTINEZ, KARLA | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200468541 | 07/19/22 | \$214.00 | \$0.00 | N | MATA, DAVID | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200468542 | 07/19/22 | \$3,500.00 | \$0.00 | N | MID-VALLEY BEHAVIORAL HEALTH | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200468543 | 07/19/22 | \$414.00 | \$0.00 | N | SAUCEDO, ESTEVAN | JUV PROB-A/R EMPL TRVL ADV-TJPC-A |
| 0200468544 | 07/19/22 | \$348.20 | \$0.00 | N | SHERATON GEORGETOWN TEXAS HOTEL & CC | TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY |
| 0200468545 | 07/19/22 | \$193.56 | \$0.00 | N | SUBWAY | TJJD-S-P-I-COMMTY-CBG-FOOD |
| 0200468546 | 07/19/22 | \$175.00 | \$0.00 | N | TEXAS PROBATION ASSOCIATION | BASIC-PROF SRV-REGISTRATION FEES |
| 0200468547 | 07/19/22 | \$113.97 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | TJJD-S-P-I-COMMTY-CBG-WIRELESS DEVICES |
| 0200468548 | 07/26/22 | \$211.60 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468549 | 07/26/22 | \$212.48 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468550 | 07/26/22 | \$357.11 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 ADM-GENERAL SUPPLIES |
| 0200468550 | 07/26/22 | \$291.98 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES |
| 0200468551 | 07/26/22 | \$350.41 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468552 | 07/26/22 | \$20,806.49 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL |
| 0200468552 | 07/26/22 | \$14.54 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR |
| 0200468553 | 07/26/22 | \$20,366.46 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL |
| 0200468554 | 07/26/22 | \$2,004.30 | \$0.00 | N | B D HOLT CO | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468554 | 07/26/22 | (\$1,297.54) | \$0.00 | N | B D HOLT CO | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468555 | 07/26/22 | \$1,919.11 | \$0.00 | N | B D HOLT CO | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468556 | 07/26/22 | \$2,618.88 | \$0.00 | N | B D HOLT CO | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468556 | 07/26/22 | \$1.16 | \$0.00 | N | B D HOLT CO | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR |
| 0200468557 | 07/26/22 | \$51,084.05 | \$0.00 | N | BARNEY'S POLICE SUPPLIES | SHRF FED SHRG-DOJ-GENERAL SUPPLIES |
| 0200468558 | 07/26/22 | \$570.39 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468559 | 07/26/22 | \$29.34 | \$0.00 | N | BURTON COMPANIES, LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468560 | 07/26/22 | \$974.17 | \$0.00 | N | BURTON COMPANIES, LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468561 | 07/26/22 | \$3,230.00 | \$0.00 | N | CALLYO | DA FED SHRG-DOJ-COMPUTER SRV |
| 0200468562 | 07/26/22 | \$1,675.82 | \$0.00 | N | CDW GOVERNMENT INC. | DA FED SHRG-DOJ-COMPUTER SRV |
| 0200468562 | 07/26/22 | \$0.39 | \$0.00 | N | CDW GOVERNMENT INC. | DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG |
| 0200468563 | 07/26/22 | \$37,850.00 | \$0.00 | N | COOPER EQUIPMENT COMPANY | PCT3 RD MAINT-MACHINERY & EQUIPMENT |
| 0200468564 | 07/26/22 | \$1,233.74 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468565 | 07/26/22 | \$97.50 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | CW MECH SHOP-GENERAL SUPPLIES |
| 0200468565 | 07/26/22 | \$0.14 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR |
| 0200468565 | 07/26/22 | \$2,718.32 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468565 | 07/26/22 | \$5,650.00 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-MACHINERY & EQUIPMENT |
| 0200468566 | 07/26/22 | \$2,327.05 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468567 | 07/26/22 | \$0.09 | \$0.00 | N | FIESTA CHEVROLET, INC. | CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG |
| 0200468567 | 07/26/22 | \$79.95 | \$0.00 | N | FIESTA CHEVROLET, INC. | CC REC MGMT/PRESRV-REPAIR & MAINT SRV |
| 0200468568 | 07/26/22 | \$1,357.49 | \$0.00 | N | FLEETPRIDE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468569 | 07/26/22 | \$2,800.00 | \$0.00 | N | FLORES, ADELAIDO JR. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200468570 | 07/26/22 | \$487.50 | \$0.00 | N | G & S GLASS LLC | DA FED SHRG-DOJ-REPAIR & MAINTENANCE |
| 0200468571 | 07/26/22 | \$666.00 | \$0.00 | N | GARZA, HOMERO | CONTRIBUTIONS FUND-COURT COSTS &INVESTIG |
| 0200468572 | 07/26/22 | \$791.39 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CW MECH SHOP-GENERAL SUPPLIES |
| 0200468572 | 07/26/22 | \$1.01 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR |
| 0200468572 | 07/26/22 | \$266.99 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200468572 | 07/26/22 | \$0.19 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR |
| 0200468573 | 07/26/22 | \$85.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 ADM-GENERAL SUPPLIES |
| 0200468574 | 07/26/22 | \$113.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT ASSIST&TECH-CAPITAL LEASES |
| 0200468574 | 07/26/22 | \$66.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT ASSIST&TECH-REPAIR & MAINT SRV |
| 0200468575 | 07/26/22 | \$47.62 | \$0.00 | N | GEXA ENERGY LP | PCT4 ADM-ELECTRICITY |
| 0200468575 | 07/26/22 | \$418.85 | \$0.00 | N | GEXA ENERGY LP | PCT4 RD MAINT-ELECTRICITY |
| 0200468576 | 07/26/22 | \$459.12 | \$0.00 | N | GEXA ENERGY LP | PCT4 ADM-ELECTRICITY |
| 0200468576 | 07/26/22 | \$43.12 | \$0.00 | N | GEXA ENERGY LP | PCT4 RD MAINT-ELECTRICITY |
| 0200468577 | 07/26/22 | \$64.61 | \$0.00 | N | GEXA ENERGY LP | PCT1 ADM-ELECTRICITY |
| 0200468577 | 07/26/22 | \$17.78 | \$0.00 | N | GEXA ENERGY LP | PCT1 RD MAINT-ELECTRICITY |
| 0200468578 | 07/26/22 | \$488.16 | \$0.00 | N | GEXA ENERGY LP | CW MECH SHOP-ELECTRICITY |
| 0200468578 | 07/26/22 | \$1,293.07 | \$0.00 | N | GEXA ENERGY LP | PCT2 ADM-ELECTRICITY |
| 0200468579 | 07/26/22 | \$739.46 | \$0.00 | N | GEXA ENERGY LP | PCT4 ADM-ELECTRICITY |

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|------------|------------|--------------|-------------|------|--------------------------------------|--|
| 0200468580 | 07/26/22 | \$35.00 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468581 | 07/26/22 | \$0.13 | \$0.00 | N | HACIENDA FORD | CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG |
| 0200468581 | 07/26/22 | \$56.95 | \$0.00 | N | HACIENDA FORD | CC REC MGMT/PRESRV-REPAIR & MAINT SRV |
| 0200468582 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468583 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468584 | 07/26/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468585 | 07/26/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468586 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468587 | 07/26/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468588 | 07/26/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468589 | 07/26/22 | \$434.00 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST 3 CCP59-REPAIR & MAINT SRV |
| 0200468590 | 07/26/22 | \$131.18 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 RD MAINT-ELECTRICITY |
| 0200468590 | 07/26/22 | \$1.54 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468591 | 07/26/22 | \$23.48 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 ADM-TECHNICAL SRV |
| 0200468591 | 07/26/22 | \$40.80 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-TECHNICAL SRV |
| 0200468592 | 07/26/22 | \$193.11 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468593 | 07/26/22 | \$8.50 | \$0.00 | N | PETE'S MUFFLER SHOP | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200468594 | 07/26/22 | \$7.00 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468595 | 07/26/22 | \$158.89 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468596 | 07/26/22 | \$500.00 | \$0.00 | N | RODRIGUEZ, ERIKA | CRT REPORTER SRV-OTHER PROF SRV |
| 0200468597 | 07/26/22 | \$40.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200468598 | 07/26/22 | \$2,074.76 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES |
| 0200468599 | 07/26/22 | \$98.90 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468600 | 07/26/22 | \$88.47 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200468600 | 07/26/22 | \$387.84 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468601 | 07/26/22 | \$35.00 | \$0.00 | N | SUPERIOR ALARMS | DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY |
| 0200468602 | 07/26/22 | \$742.00 | \$0.00 | N | T & W TIRE LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468603 | 07/26/22 | \$633.17 | \$0.00 | N | TANDY'S FARM & RANCH MART | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468604 | 07/26/22 | \$6,508.92 | \$0.00 | N | TELEPRO COMMUNICATIONS | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468605 | 07/26/22 | \$196.64 | \$0.00 | N | TELLUS EQUIPMENT SOLUTIONS, LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468606 | 07/26/22 | \$4,390.56 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468606 | 07/26/22 | \$3.07 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468607 | 07/26/22 | \$154.48 | \$0.00 | N | TIME WARNER CABLE | PCT1 ADM-CABLE/SATELLITE TV |
| 0200468608 | 07/26/22 | \$61.63 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 ADM-BOTTLED WATER |
| 0200468608 | 07/26/22 | \$5.96 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 ADM-EQUIP & VEHICLE RENT |
| 0200468608 | 07/26/22 | \$22.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 RD MAINT-BOTTLED WATER |
| 0200468608 | 07/26/22 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT1 RD MAINT-EQUIP & VEHICLE RENT |
| 0200468609 | 07/26/22 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | DA FED SHRG-DOJ-EQUIP & VEHICLE RENT |
| 0200468609 | 07/26/22 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | LAW LIBRARY-EQUIP & VEHICLE RENT |
| 0200468609 | 07/26/22 | \$110.43 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT2 ADM-BOTTLED WATER |
| 0200468609 | 07/26/22 | \$0.38 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200468610 | 07/26/22 | \$22.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT3 RD MAINT-BOTTLED WATER |
| 0200468610 | 07/26/22 | \$48.15 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 ADM-BOTTLED WATER |
| 0200468611 | 07/26/22 | \$0.02 | \$0.00 | N | UNIFIRST CORPORATION | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200468611 | 07/26/22 | \$22.55 | \$0.00 | N | UNIFIRST CORPORATION | CW MECH SHOP-TECHNICAL SRV |
| 0200468612 | 07/26/22 | \$7,298.95 | \$0.00 | N | UPPER VALLEY MATERIALS | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468612 | 07/26/22 | \$27.20 | \$0.00 | N | UPPER VALLEY MATERIALS | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468613 | 07/26/22 | \$335.58 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468613 | 07/26/22 | \$0.42 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468614 | 07/26/22 | \$418.33 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT4 ADM-WIRELESS DEVICES |
| 0200468614 | 07/26/22 | \$729.00 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT4 RD MAINT-WIRELESS DEVICES |
| 0200468615 | 07/26/22 | \$0.00 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT1 ADM-GENERAL SUPPLIES |
| 0200468615 | 07/26/22 | \$393.04 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT1 ADM-WIRELESS DEVICES |
| 0200468616 | 07/26/22 | \$1,063.72 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT1 RD MAINT-WIRELESS DEVICES |
| 0200468617 | 07/26/22 | \$194.33 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200468618 | 07/26/22 | \$227.94 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT4 RD MAINT-WIRELESS DEVICES |
| 0200468619 | 07/26/22 | \$682.00 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT4 RD MAINT-WIRELESS DEVICES |
| 0200468620 | 07/26/22 | \$7,449.12 | \$0.00 | N | W. W. GRAINGER, INC. | PCT2 RD MAINT-CLOTHING & UNIFORMS |
| 0200468620 | 07/26/22 | \$7.81 | \$0.00 | N | W. W. GRAINGER, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468621 | 07/26/22 | \$165.00 | \$0.00 | N | WELBORN, AKILAH | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200468621 | 07/26/22 | \$2,100.00 | \$0.00 | N | WELBORN, AKILAH | CRT REPORTER SRV-OTHER PROF SRV |
| 0200468622 | 07/26/22 | \$226.12 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468623 | 07/26/22 | \$671.11 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468624 | 07/26/22 | \$3,261.18 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL |
| 0200468624 | 07/26/22 | \$14.51 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0200468624 | 07/26/22 | \$9,067.05 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 RD MAINT-GASOLINE/DIESEL |
| 0200468624 | 07/26/22 | \$40.32 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468625 | 07/26/22 | \$20,885.98 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL |
| 0200468626 | 07/26/22 | \$11,809.11 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL |
| 0200468627 | 07/26/22 | \$6,679.62 | \$0.00 | N | AT&T MOBILITY | SHRF FED SHRG-DOJ-WIRELESS DEVICES |
| 0200468627 | 07/26/22 | \$45.56 | \$0.00 | N | AT&T MOBILITY | VOCA FY22-WIRELESS DEVICES |
| 0200468628 | 07/26/22 | \$152.74 | \$0.00 | N | C & S SAFETY SUPPLIES | CW MECH SHOP-GENERAL SUPPLIES |
| 0200468628 | 07/26/22 | \$0.07 | \$0.00 | N | C & S SAFETY SUPPLIES | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200468629 | 07/26/22 | \$449.25 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES |
| 0200468629 | 07/26/22 | \$449.25 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468630 | 07/26/22 | \$409.62 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468630 | 07/26/22 | \$0.19 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468631 | 07/26/22 | \$629.82 | \$0.00 | N | CONSULTING INTEGRITY INTERNATIONAL, LLC | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200468632 | 07/26/22 | \$1,019.99 | \$0.00 | N | DELL MARKETING L.P. | PCT1 RD MAINT-FURN & EQUIP CNTRLD |
| 0200468633 | 07/26/22 | \$475.56 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468634 | 07/26/22 | \$379.24 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468635 | 07/26/22 | \$222.80 | \$0.00 | N | FLEETPRIDE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468636 | 07/26/22 | \$6,921.30 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468636 | 07/26/22 | \$3.81 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468637 | 07/26/22 | \$1,087.24 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468638 | 07/26/22 | \$4,096.59 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468639 | 07/26/22 | \$1,964.08 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468639 | 07/26/22 | \$0.91 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468640 | 07/26/22 | \$187.50 | \$0.00 | N | G & S GLASS LLC | PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV |
| 0200468641 | 07/26/22 | \$333.00 | \$0.00 | N | GARZA, HOMERO | CONTRIBUTIONS FUND-COURT COSTS &INVESTIG |
| 0200468642 | 07/26/22 | \$25.76 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 RD MAINT-EQUIP & VEHICLE RENT |
| 0200468642 | 07/26/22 | \$8.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468643 | 07/26/22 | \$1,093.92 | \$0.00 | N | GEXA ENERGY LP | PCT3 ADM-ELECTRICITY |
| 0200468643 | 07/26/22 | \$1,135.48 | \$0.00 | N | GEXA ENERGY LP | PCT3 RD MAINT-ELECTRICITY |
| 0200468644 | 07/26/22 | \$824.72 | \$0.00 | N | GULF COAST PAPER CO. | CW MECH SHOP-GENERAL SUPPLIES |
| 0200468644 | 07/26/22 | \$0.86 | \$0.00 | N | GULF COAST PAPER CO. | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200468645 | 07/26/22 | \$140.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S DEPARTMENT | SHERIFF CCP59-COURT COSTS & INVESTIG |
| 0200468646 | 07/26/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468647 | 07/26/22 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468648 | 07/26/22 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468649 | 07/26/22 | \$1,000.40 | \$0.00 | N | J & M HYDRAULICS | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200468650 | 07/26/22 | \$98.45 | \$0.00 | N | J'S HYDRAULICS INC. | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468651 | 07/26/22 | \$887.70 | \$0.00 | N | KEY PERFORMANCE PETROLEUM | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468651 | 07/26/22 | \$0.31 | \$0.00 | N | KEY PERFORMANCE PETROLEUM | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468652 | 07/26/22 | \$416.20 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-CAPITAL LEASES |
| 0200468652 | 07/26/22 | \$0.26 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200468652 | 07/26/22 | \$37.50 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-REPAIR & MAINT SRV |
| 0200468653 | 07/26/22 | \$2,000.00 | \$0.00 | N | LANSHORE LLC | CC REC MGMT/PRESRV-SOFTWARE |
| 0200468654 | 07/26/22 | \$256.35 | \$0.00 | N | LINDE GAS & EQUIPMENT INC. | PCT2 RD MAINT-EQUIP & VEHICLE RENT |
| 0200468654 | 07/26/22 | \$0.12 | \$0.00 | N | LINDE GAS & EQUIPMENT INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468655 | 07/26/22 | \$85.00 | \$0.00 | N | MARTINEZ, JACKELYNE | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200468655 | 07/26/22 | \$0.06 | \$0.00 | N | MARTINEZ, JACKELYNE | CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR |
| 0200468656 | 07/26/22 | \$699.86 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468656 | 07/26/22 | \$0.23 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468657 | 07/26/22 | \$250.14 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST 3 CCP59-REPAIR & MAINT SRV |
| 0200468658 | 07/26/22 | \$203.97 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200468659 | 07/26/22 | \$13.60 | \$0.00 | N | MODEL LAUNDRY, LLC | CW MECH SHOP-TECHNICAL SRV |
| 0200468660 | 07/26/22 | \$79.94 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-TECHNICAL SRV |
| 0200468661 | 07/26/22 | \$4.86 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-TECHNICAL SRV |
| 0200468662 | 07/26/22 | \$1,000.00 | \$0.00 | N | NATIVIDAD, ESTHER | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200468663 | 07/26/22 | \$3,355.62 | \$0.00 | N | NUECES POWER EQUIPMENT | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468664 | 07/26/22 | \$2,759.97 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468664 | 07/26/22 | \$1.29 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468665 | 07/26/22 | \$1,075.60 | \$0.00 | N | PAVEMENT MARKINGS INC. | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200468666 | 07/26/22 | \$9,750.00 | \$0.00 | N | QUINTANILLA, HEADLEY AND ASSOCIATES | PCT1 RD MAINT-OTHER PROF SRV |
| 0200468667 | 07/26/22 | \$733.00 | \$0.00 | N | RGV AWARDS, LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468668 | 07/26/22 | \$120.80 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468669 | 07/26/22 | \$1.43 | \$0.00 | N | RODRIGUEZ, ERIKA | CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR |
| 0200468669 | 07/26/22 | \$2,050.00 | \$0.00 | N | RODRIGUEZ, ERIKA | CRT REPORTER SRV-OTHER PROF SRV |
| 0200468670 | 07/26/22 | \$255.10 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0200468670 | 07/26/22 | \$0.05 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468670 | 07/26/22 | \$120.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200468671 | 07/26/22 | \$280.02 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200468672 | 07/26/22 | \$1,288.00 | \$0.00 | N | T & W TIRE LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200468673 | 07/26/22 | \$13.71 | \$0.00 | N | TELLUS EQUIPMENT SOLUTIONS, LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468674 | 07/26/22 | \$835.84 | \$0.00 | N | TELLUS EQUIPMENT SOLUTIONS, LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468675 | 07/26/22 | \$1,055.96 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468676 | 07/26/22 | \$7.50 | \$0.00 | N | TEXAS DEPARTMENT OF MOTOR VEHICLES | DA FED SHRG-DOJ-GENERAL SUPPLIES |
| 0200468677 | 07/26/22 | \$225.00 | \$0.00 | N | THINKSTREAM ACQUISITION, LLC | JUST CRT ASSIST&TECH-COMPUTER SRV |
| 0200468678 | 07/26/22 | \$16.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT3 RD MAINT-BOTTLED WATER |
| 0200468679 | 07/26/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | CW MECH SHOP-BOTTLED WATER |
| 0200468680 | 07/26/22 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 ADM-BOTTLED WATER |
| 0200468680 | 07/26/22 | \$57.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT4 RD MAINT-BOTTLED WATER |
| 0200468681 | 07/26/22 | \$8.94 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT3 RD MAINT-EQUIP & VEHICLE RENT |
| 0200468682 | 07/26/22 | \$731.00 | \$0.00 | N | TRUE BLUE TIRES | PCT3 ADM-GENERAL SUPPLIES |
| 0200468683 | 07/26/22 | \$614.23 | \$0.00 | N | ULINE, INC. | CC REC MGMT/PRESRV-GENERAL SUPPLIES |
| 0200468684 | 07/26/22 | \$0.01 | \$0.00 | N | UNIFIRST CORPORATION | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200468684 | 07/26/22 | \$22.55 | \$0.00 | N | UNIFIRST CORPORATION | CW MECH SHOP-TECHNICAL SRV |
| 0200468685 | 07/26/22 | \$22.44 | \$0.00 | N | UNIFIRST CORPORATION | PCT3 RD MAINT-TECHNICAL SRV |
| 0200468686 | 07/26/22 | \$22.44 | \$0.00 | N | UNIFIRST CORPORATION | PCT3 RD MAINT-TECHNICAL SRV |
| 0200468687 | 07/26/22 | \$692.55 | \$0.00 | N | UNIFIRST CORPORATION | PCT1 RD MAINT-TECHNICAL SRV |
| 0200468688 | 07/26/22 | \$0.03 | \$0.00 | N | UNIFIRST CORPORATION | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468688 | 07/26/22 | \$107.91 | \$0.00 | N | UNIFIRST CORPORATION | PCT2 RD MAINT-TECHNICAL SRV |
| 0200468689 | 07/26/22 | \$840.00 | \$0.00 | N | UPPER VALLEY MATERIALS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200468690 | 07/26/22 | \$75.98 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200468691 | 07/26/22 | \$169.19 | \$0.00 | N | W. W. GRAINGER, INC. | CC REC MGMT/PRESRV-GENERAL SUPPLIES |
| 0200468692 | 07/26/22 | \$1,010.03 | \$0.00 | N | W. W. GRAINGER, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468693 | 07/26/22 | \$5.25 | \$0.00 | N | WELBORN, AKILAH | CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR |
| 0200468693 | 07/26/22 | \$4,450.00 | \$0.00 | N | WELBORN, AKILAH | CRT REPORTER SRV-OTHER PROF SRV |
| 0200468694 | 07/26/22 | \$0.07 | \$0.00 | N | BANKS & JORDAN LAW PUBLISHING CO. | LAW LIBRARY-LATE FEES,PNLT & FIN CHR |
| 0200468694 | 07/26/22 | \$124.35 | \$0.00 | N | BANKS & JORDAN LAW PUBLISHING CO. | LAW LIBRARY-REFERENCE MATERIALS |
| 0200468695 | 07/26/22 | \$4,977.08 | \$0.00 | N | BURTON COMPANIES, LLC | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468696 | 07/26/22 | \$508.18 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-CAPITAL LEASES |
| 0200468696 | 07/26/22 | \$47.93 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200468696 | 07/26/22 | \$1.59 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200468696 | 07/26/22 | \$222.41 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | PCT2 ADM-REPAIR & MAINT SRV |
| 0200468697 | 07/26/22 | \$362.18 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | CW MECH SHOP-GENERAL SUPPLIES |
| 0200468698 | 07/26/22 | \$69.53 | \$0.00 | N | IVAN'S AUTOMOTIVE | DA FED SHRG-DOJ-REPAIR & MAINTENANCE |
| 0200468699 | 07/26/22 | \$299.99 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200468699 | 07/26/22 | \$0.35 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468700 | 07/26/22 | \$32.30 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-TECHNICAL SRV |
| 0200468701 | 07/26/22 | \$378.00 | \$0.00 | N | THOMSON WEST | DA FED SHRG-DOJ-TECHNICAL SRV |
| 0200468702 | 07/26/22 | \$6.61 | \$0.00 | N | THOMSON WEST | LAW LIBRARY-LATE FEES,PNLT & FIN CHR |
| 0200468702 | 07/26/22 | \$9,638.93 | \$0.00 | N | THOMSON WEST | LAW LIBRARY-REFERENCE MATERIALS |
| 0200468703 | 07/26/22 | \$24.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | PCT2 ADM-BOTTLED WATER |
| 0200468704 | 07/26/22 | \$0.08 | \$0.00 | N | UNIFIRST CORPORATION | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468704 | 07/26/22 | \$107.91 | \$0.00 | N | UNIFIRST CORPORATION | PCT2 RD MAINT-TECHNICAL SRV |
| 0200468705 | 07/26/22 | \$174.00 | \$0.00 | N | BARRERA, CHRISTOPHER R. | LEOSE-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468706 | 07/26/22 | \$1,911.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SHERIFF LEOSE-REGISTRATION FEES |
| 0200468706 | 07/26/22 | \$3,515.66 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SHERIFF LEOSE-TRAVEL OUT OF COUNTY |
| 0200468707 | 07/26/22 | \$174.00 | \$0.00 | N | FLORES, IVAN R. | LEOSE-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468708 | 07/26/22 | \$174.00 | \$0.00 | N | FUENTES, ALFONSO | LEOSE-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468709 | 07/26/22 | \$156.99 | \$0.00 | N | GARCIA, SAUL | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200468710 | 07/26/22 | \$174.00 | \$0.00 | N | PENA, ROMEO JR. | LEOSE-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468711 | 07/26/22 | \$174.00 | \$0.00 | N | RAMOS, RAUL R. | LEOSE-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468712 | 07/26/22 | \$174.00 | \$0.00 | N | SANCHEZ, EDUARDO | LEOSE-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468713 | 07/26/22 | \$174.00 | \$0.00 | N | SANCHEZ, HORALDO | LEOSE-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468714 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT2 ADM-REGISTRATION FEES |
| 0200468715 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT1 ADM-REGISTRATION FEES |
| 0200468716 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT1 ADM-REGISTRATION FEES |
| 0200468717 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT2 ADM-REGISTRATION FEES |
| 0200468718 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT2 ADM-REGISTRATION FEES |
| 0200468719 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT2 ADM-REGISTRATION FEES |
| 0200468720 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT2 ADM-REGISTRATION FEES |
| 0200468721 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT4 ADM-REGISTRATION FEES |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0200468722 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT4 ADM-REGISTRATION FEES |
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| 0200468724 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT4 ADM-REGISTRATION FEES |
| 0200468725 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT4 ADM-REGISTRATION FEES |
| 0200468726 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT4 ADM-REGISTRATION FEES |
| 0200468727 | 07/26/22 | \$230.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | PCT1 ADM-REGISTRATION FEES |
| 0200468728 | 07/26/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468729 | 07/26/22 | \$325.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | DA FED SHRG-DOJ-REGISTRATION FEES |
| 0200468730 | 07/26/22 | \$275.00 | \$0.00 | N | VILLARREAL, EVERARDO | PCT3 ADM-REGISTRATION FEES |
| 0200468731 | 07/26/22 | \$85,598.41 | \$0.00 | N | 8/A BUILDERS LLC | 2015 FLOODS HOUSING-CONTINGENCY |
| 0200468732 | 07/26/22 | \$350.00 | \$0.00 | N | ALL VALLEY PROPERTY INSPECTION SERVICE | 2015 FLOODS HOUSING-CONTINGENCY |
| 0200468733 | 07/26/22 | \$80.45 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | WIC ADM-WATER/SEWERAGE |
| 0200468734 | 07/26/22 | \$6,200.00 | \$0.00 | N | ALAMO ENVIRONMENTAL, INC | H.D. ADM-REPAIR & MAINT SRV |
| 0200468735 | 07/26/22 | \$147.00 | \$0.00 | N | ALEGRIA, PABLO | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468736 | 07/26/22 | \$557.50 | \$0.00 | N | ALL VALLEY COMMUNICATIONS | WIC ADM-REPAIR & MAINT SRV |
| 0200468737 | 07/26/22 | \$606.84 | \$0.00 | N | ALVAREZ, ABBY | T.B. CONTROL-TRAVEL OUT OF COUNTY |
| 0200468738 | 07/26/22 | \$147.00 | \$0.00 | N | ALVAREZ, JORGE ELIAS | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468739 | 07/26/22 | \$842.18 | \$0.00 | N | AT&T | WIC ADM-TELEPHONE |
| 0200468740 | 07/26/22 | \$11.01 | \$0.00 | N | AT&T | BASIC-UTILITIES-INTERNET |
| 0200468740 | 07/26/22 | \$194.50 | \$0.00 | N | AT&T | BASIC-UTILITIES-TELEPHONE |
| 0200468741 | 07/26/22 | \$22.23 | \$0.00 | N | BAEZ, SAMANTHA L. | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468742 | 07/26/22 | \$4,750.00 | \$0.00 | N | BARBOZA, MIGUEL JR | WIC ADM-LAND & BLDG RENT |
| 0200468743 | 07/26/22 | \$7,377.30 | \$0.00 | N | BIC DEVELOPMENT CORP. | WIC ADM-LAND & BLDG RENT |
| 0200468744 | 07/26/22 | \$191.52 | \$0.00 | N | BIMBO BAKERIES USA, INC. | SATF-SUP/OPER-FOOD |
| 0200468745 | 07/26/22 | \$237.34 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | WIC ADM-CAPITAL LEASES |
| 0200468745 | 07/26/22 | \$122.00 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | WIC ADM-REPAIR & MAINT SRV |
| 0200468746 | 07/26/22 | \$443.67 | \$0.00 | N | CDW GOVERNMENT INC. | T.B. CONTROL-GENERAL SUPPLIES |
| 0200468747 | 07/26/22 | \$542.40 | \$0.00 | N | CDW GOVERNMENT INC. | T.B. CONTROL-GENERAL SUPPLIES |
| 0200468748 | 07/26/22 | \$9,962.08 | \$0.00 | N | CDW GOVERNMENT INC. | CPS/HAZARDS - FURN & EQUIP CNTRLD |
| 0200468748 | 07/26/22 | \$2,031.18 | \$0.00 | N | CDW GOVERNMENT INC. | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200468748 | 07/26/22 | (\$433.92) | \$0.00 | N | CDW GOVERNMENT INC. | T.B. CONTROL-GENERAL SUPPLIES |
| 0200468749 | 07/26/22 | \$21.65 | \$0.00 | N | CENTENO, ROSA I. | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468750 | 07/26/22 | \$1,155.75 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | TJJD-S-P-I-COMMITY-CBG-FOOD |
| 0200468750 | 07/26/22 | \$129.71 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | TJJD-S-P-I-COMMITY-CBG- NON-EMPLOYEE TRAV |
| 0200468751 | 07/26/22 | \$66.99 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | TJJD-A-COMMNTY CBG-FOOD |
| 0200468751 | 07/26/22 | \$457.92 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200468752 | 07/26/22 | \$1,045.60 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200468752 | 07/26/22 | \$2,500.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | T.B. CONTROL-GENERAL SUPPLIES |
| 0200468753 | 07/26/22 | \$3,842.71 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | BASIC-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468753 | 07/26/22 | \$947.70 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | SATF-TRAVEL-TRAVEL OUT OF COUNTY |
| 0200468754 | 07/26/22 | \$104.66 | \$0.00 | N | CITY OF ALAMO | WIC ADM-DISPOSAL |
| 0200468754 | 07/26/22 | \$107.19 | \$0.00 | N | CITY OF ALAMO | WIC ADM-WATER/SEWERAGE |
| 0200468755 | 07/26/22 | \$89.50 | \$0.00 | N | CITY OF MERCEDES | WIC ADM-DISPOSAL |
| 0200468755 | 07/26/22 | \$92.94 | \$0.00 | N | CITY OF MERCEDES | WIC ADM-WATER/SEWERAGE |
| 0200468756 | 07/26/22 | \$75.98 | \$0.00 | N | CITY OF PHARR | WIC ADM-WATER/SEWERAGE |
| 0200468757 | 07/26/22 | \$300.00 | \$0.00 | N | CONTINENTAL POLYGRAPH SERVICE | SEX OFF-CONTRACT SRV-OTHER PROF SRV |
| 0200468758 | 07/26/22 | \$420.00 | \$0.00 | N | COPY GRAPHICS, INC | BASIC-EQUIP-REPAIR & MAINT SRV |
| 0200468759 | 07/26/22 | \$125.00 | \$0.00 | N | CRITICAL HIRE, PLC | BASIC-SUP/OPER-COMPUTER SRV |
| 0200468760 | 07/26/22 | \$76.28 | \$0.00 | N | DEL BOSQUE, ESTEBAN | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468761 | 07/26/22 | \$4,800.54 | \$0.00 | N | DELL MARKETING L.P. | SHERIFF 2021 LEPTA-FURN & EQUIP CNTRLD |
| 0200468761 | 07/26/22 | \$2,097.56 | \$0.00 | N | DELL MARKETING L.P. | VOCA FY22-FURN & EQUIP CNTRLD |
| 0200468762 | 07/26/22 | \$147.00 | \$0.00 | N | ECHAVARRIA, KIMBERLY J. | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468763 | 07/26/22 | \$99.54 | \$0.00 | N | FEDEX | WIC ADM-POSTAGE |
| 0200468764 | 07/26/22 | \$160.00 | \$0.00 | N | FIGUEROA, AUNDREA | BASIC-PROF SRV-OTHER PROF SRV |
| 0200468764 | 07/26/22 | \$14.63 | \$0.00 | N | FIGUEROA, AUNDREA | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468765 | 07/26/22 | \$120.00 | \$0.00 | N | FLEET SOLUTIONS, LLC | EMERG MGMT RGV PRTN FND-VEHICLES |
| 0200468766 | 07/26/22 | \$147.00 | \$0.00 | N | GAMINO, GRACIANO | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468767 | 07/26/22 | \$583.81 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CPS/HAZARDS-GENERAL SUPPLIES |
| 0200468767 | 07/26/22 | \$2,607.45 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | MEDICAID ADMIN-PRINTING & BINDING |
| 0200468767 | 07/26/22 | \$2,072.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PH WORKFORCE EXP-GENERAL SUPPLIES |
| 0200468768 | 07/26/22 | \$7,825.00 | \$0.00 | N | GBB RENTALS | WIC ADM-LAND & BLDG RENT |
| 0200468769 | 07/26/22 | \$470.25 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PH WORKFORCE EXP-CAPITAL LEASE |
| 0200468769 | 07/26/22 | \$275.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PH WORKFORCE EXP-REPAIR & MAINT SRV |
| 0200468770 | 07/26/22 | \$6,207.91 | \$0.00 | N | GEXA ENERGY LP | WIC ADM-ELECTRICITY |
| 0200468771 | 07/26/22 | \$1.85 | \$0.00 | N | HENRY SCHEIN, INC. | HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--------------------------------------|--|
| 0200468771 | 07/26/22 | \$3,962.38 | \$0.00 | N | HENRY SCHEIN, INC. | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200468772 | 07/26/22 | \$2,892.24 | \$0.00 | N | ISLA GRAND BEACH RESORT | HIDTA TASK FORCE-TRAVEL OUT OF COUNTY |
| 0200468773 | 07/26/22 | \$360.00 | \$0.00 | N | JONES, DESIREE | BASIC-PROF SRV-OTHER PROF SRV |
| 0200468774 | 07/26/22 | \$2,800.60 | \$0.00 | N | JULCAR LLC | WIC ADM-LAND & BLDG RENT |
| 0200468774 | 07/26/22 | \$3,245.00 | \$0.00 | N | JULCAR LLC | WIC LAC CENTER-LAND & BLDG RENT |
| 0200468775 | 07/26/22 | \$4,251.55 | \$0.00 | N | KALIFA'S WESTERN WEAR, INC. | WIC ADM-LAND & BLDG RENT |
| 0200468776 | 07/26/22 | \$688.44 | \$0.00 | N | LABATT FOOD SERVICE | TJJD-S-P-I-COMMTY-CBG-FOOD |
| 0200468777 | 07/26/22 | \$15.80 | \$0.00 | N | LAZO, JOSE I | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468778 | 07/26/22 | \$200.00 | \$0.00 | N | LAZO, SAMANTHA | BASIC-PROF SRV-OTHER PROF SRV |
| 0200468779 | 07/26/22 | \$147.00 | \$0.00 | N | MARTINEZ, GENOVEVO | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468780 | 07/26/22 | \$91.91 | \$0.00 | N | MCKESSON MEDICAL-SURGICAL INC. | WIC LAC SUPP CENTER-GENERAL SUPPLIES |
| 0200468781 | 07/26/22 | \$225.00 | \$0.00 | N | MIRELES, CARLOS | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468782 | 07/26/22 | \$147.00 | \$0.00 | N | MIRELES, JOSE ANGEL | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468783 | 07/26/22 | \$127.30 | \$0.00 | N | MORALES, HOMERO | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468784 | 07/26/22 | \$416.60 | \$0.00 | N | NETLUCENT, INC. | H.D. ADM-COMPUTER SRV |
| 0200468785 | 07/26/22 | \$71.00 | \$0.00 | N | NOTARY PUBLIC UNDERWRITERS AGENCY | SATF-PROF SRV-INSURANCE |
| 0200468785 | 07/26/22 | \$41.00 | \$0.00 | N | NOTARY PUBLIC UNDERWRITERS AGENCY | SATF-SUP/OPER-GENERAL SUPPLIES |
| 0200468786 | 07/26/22 | \$451.13 | \$0.00 | N | OLIVAREZ, EDUARDO | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200468787 | 07/26/22 | \$2,806.70 | \$0.00 | N | P AND ARI, LLC | WIC ADM-LAND & BLDG RENT |
| 0200468788 | 07/26/22 | \$5,258.21 | \$0.00 | N | PROMO UNIVERSAL LLC | PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP |
| 0200468789 | 07/26/22 | \$115.00 | \$0.00 | N | QUEST DIAGNOSTICS, INC. | MEDICAID ADMIN-OTHER PROF SRV |
| 0200468790 | 07/26/22 | \$147.00 | \$0.00 | N | QUINTANILLA, JOEL | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468791 | 07/26/22 | \$1,052.00 | \$0.00 | N | R.E. FRIEDRICH CO DBA REFCO | H.D. ADM-GENERAL SUPPLIES |
| 0200468792 | 07/26/22 | \$89.51 | \$0.00 | N | RAMIREZ, OSCAR | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468793 | 07/26/22 | \$200.00 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | BASIC-TRAVEL-ELEC SURVEILL&SECURITY |
| 0200468794 | 07/26/22 | \$155.74 | \$0.00 | N | REPUBLIC SERVICES, INC. | WIC ADM-DISPOSAL |
| 0200468795 | 07/26/22 | \$56.75 | \$0.00 | N | RODRIGUEZ, VERONICA J. | MEDICAID ADMIN-TRAVEL IN COUNTY |
| 0200468796 | 07/26/22 | \$27.50 | \$0.00 | N | ROSALES, EVELYN | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468797 | 07/26/22 | \$5,015.00 | \$0.00 | N | RREAL, LLC | WIC ADM-LAND & BLDG RENT |
| 0200468798 | 07/26/22 | \$4,927.60 | \$0.00 | N | SALINAS, LAURA | WIC ADM-LAND & BLDG RENT |
| 0200468799 | 07/26/22 | \$278.98 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | H.D. ADM-GENERAL SUPPLIES |
| 0200468800 | 07/26/22 | \$225.00 | \$0.00 | N | SIFUENTES, JUAN | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468801 | 07/26/22 | \$128.70 | \$0.00 | N | SMITH, ROXANNE | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468802 | 07/26/22 | \$147.00 | \$0.00 | N | SOLIS, JOSE D. | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468803 | 07/26/22 | \$548.25 | \$0.00 | N | SOUTHERN FOODS GROUP LLC DBA OAK FAR | SATF-SUP/OPER-FOOD |
| 0200468804 | 07/26/22 | \$1,194.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4 2022 LBSP-GENERAL SUPPLIES |
| 0200468805 | 07/26/22 | \$6,187.50 | \$0.00 | N | SPI VENTURES, LLP | WIC ADM-LAND & BLDG RENT |
| 0200468806 | 07/26/22 | \$778.69 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | WIC ADM-GENERAL SUPPLIES |
| 0200468807 | 07/26/22 | \$837.21 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | COVID-GENERAL SUPPLIES |
| 0200468807 | 07/26/22 | \$1,529.90 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CPS/HAZARDS-GENERAL SUPPLIES |
| 0200468807 | 07/26/22 | \$28.17 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | H.D. ADM-GENERAL SUPPLIES |
| 0200468807 | 07/26/22 | \$1,163.54 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | IMM DIV LOCAL-GENERAL SUPPLIES |
| 0200468807 | 07/26/22 | \$794.09 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | T.B. CONTROL-GENERAL SUPPLIES |
| 0200468808 | 07/26/22 | \$7,327.36 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | ALT INCARCERATION PRG-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$24.42 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | ALT INCARCERATION PRG-LIFE INSURANCE |
| 0200468808 | 07/26/22 | \$622.60 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | DRUG CRT-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$2.22 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | DRUG CRT-LIFE INSURANCE |
| 0200468808 | 07/26/22 | \$1,245.20 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | DWI CRT-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$4.44 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | DWI CRT-LIFE INSURANCE |
| 0200468808 | 07/26/22 | \$2,729.78 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | FEDERAL RSAT-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$8.88 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | FEDERAL RSAT-LIFE INSURANCE |
| 0200468808 | 07/26/22 | \$1,484.58 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | HC VIR SUP CASELOAD-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$4.44 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | HC VIR SUP CASELOAD-LIFE INSURANCE |
| 0200468808 | 07/26/22 | \$1,245.20 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | MENTAL HEALTH-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$4.44 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | MENTAL HEALTH-LIFE INSURANCE |
| 0200468808 | 07/26/22 | \$1,245.20 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | MISD DWI CRT-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$4.44 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | MISD DWI CRT-LIFE INSURANCE |
| 0200468808 | 07/26/22 | \$2,346.66 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | RE-ENTRY COURT-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$6.66 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | RE-ENTRY COURT-LIFE INSURANCE |
| 0200468808 | 07/26/22 | \$1,406.20 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | VETERANS CRT-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$2.89 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | VETERANS CRT-LIFE INSURANCE |
| 0200468808 | 07/26/22 | \$1,484.58 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | YOUTHFUL OFFENDER CRT-HEALTH INSURANCE |
| 0200468808 | 07/26/22 | \$4.44 | \$0.00 | N | TDCJ-CASHIER'S OFFICE | YOUTHFUL OFFENDER CRT-LIFE INSURANCE |
| 0200468809 | 07/26/22 | \$3,306.40 | \$0.00 | N | THOMSON WEST | BASIC-SUP/OPER-TECHNICAL SRV |
| 0200468810 | 07/26/22 | \$117.59 | \$0.00 | N | TORRES, FELIPA | BASIC-TRAVEL-TRAVEL IN COUNTY |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0200468811 | 07/26/22 | \$147.00 | \$0.00 | N | TORRES, ISAURO | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200468812 | 07/26/22 | \$23.99 | \$0.00 | N | TREJO, GUSTAVO | BASIC-TRAVEL-TRAVEL IN COUNTY |
| 0200468813 | 07/26/22 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | SATF-SUP/OPER-BOTTLED WATER |
| 0200468813 | 07/26/22 | \$5.96 | \$0.00 | N | TRU BLEU PURE WATER LLC | SATF-SUP/OPER-EQUIP & VEHICLE RENT |
| 0200468813 | 07/26/22 | \$71.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | WIC ADM-BOTTLED WATER |
| 0200468814 | 07/26/22 | \$45.96 | \$0.00 | N | VERIZON BUSINESS NETWORK SERVICES, INC. | WIC ADM-TELEPHONE |
| 0200468815 | 07/26/22 | \$151.96 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | IMM DIV LOCAL-WIRELESS DEVICES |
| 0200468816 | 07/26/22 | \$644.00 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | HIDTA TASK FORCE-WIRELESS DEVICES |
| 0200468817 | 07/26/22 | \$3,228.12 | \$0.00 | N | W. W. GRAINGER, INC. | WIC ADM-GENERAL SUPPLIES |
| 0200468818 | 07/26/22 | \$3,777.80 | \$0.00 | N | W. W. GRAINGER, INC. | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200468819 | 07/26/22 | \$21.76 | \$0.00 | N | WALMART COMMUNITY | TJJD-A-COMMNTY CBG-FOOD |
| 0200468819 | 07/26/22 | \$200.94 | \$0.00 | N | WALMART COMMUNITY | TJJD-S-P-I-COMMNTY-CBG-FOOD |
| 0200468819 | 07/26/22 | \$26.36 | \$0.00 | N | WALMART COMMUNITY | TJJD-S-P-I-COMMNTY-CBG- GENERAL SUPPLIES |
| 0200468820 | 07/26/22 | \$548.44 | \$0.00 | N | WASTE CONNECTIONS OF TEXAS | WIC ADM-DISPOSAL |
| 0200468821 | 07/26/22 | \$4,986.81 | \$0.00 | N | WILLIAMS SCOTSMAN, INC. | COVID IMM ROUND 4 - LAND & BLDG - RENT |
| 0200468822 | 07/26/22 | \$27.50 | \$0.00 | N | AGUAYO, BLANCA | TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY |
| 0200468823 | 07/26/22 | \$186.00 | \$0.00 | N | BALL, JOHNATHAN | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468824 | 07/26/22 | \$226,950.00 | \$0.00 | N | BIG D TRACTOR CO., LLC | CSLFRF-REV LOSS-DEBRIS RMVL-VEHICLES |
| 0200468825 | 07/26/22 | \$108.00 | \$0.00 | N | BOOTH, DALE RANDOLPH JR. | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468826 | 07/26/22 | \$174.00 | \$0.00 | N | BOOTH, DALE RANDOLPH JR. | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468827 | 07/26/22 | \$14.04 | \$0.00 | N | BRIONES, AQUILINA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468828 | 07/26/22 | \$116.42 | \$0.00 | N | CARRILLO, IRENE | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468829 | 07/26/22 | \$64.35 | \$0.00 | N | CARRILLO, LAURA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468830 | 07/26/22 | \$7.02 | \$0.00 | N | CASTRO, MARY ANN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468831 | 07/26/22 | \$515.49 | \$0.00 | N | CAVAZOS, SANDRA | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468832 | 07/26/22 | \$205.92 | \$0.00 | N | DE LUNA, JOSHUA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468833 | 07/26/22 | \$104.72 | \$0.00 | N | FLORES, MARK ANTHONY | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468834 | 07/26/22 | \$8,168.16 | \$0.00 | N | GALLS LLC | JAG-FURN AND EQUIP CNTRLD |
| 0200468834 | 07/26/22 | \$25,950.20 | \$0.00 | N | GALLS LLC | JAG-GENERAL SUPPLIES |
| 0200468835 | 07/26/22 | \$63.77 | \$0.00 | N | GARCIA, NORMA A. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468836 | 07/26/22 | \$13,838.30 | \$0.00 | N | GULF COAST TRADES CENTER | TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL |
| 0200468837 | 07/26/22 | \$1,900.00 | \$0.00 | N | GUZMAN & ASSOCIATES | TJJD-A-COMMNTY MHA-PHYSICIAN SRV |
| 0200468838 | 07/26/22 | \$69.85 | \$0.00 | N | IVAN'S AUTOMOTIVE | HSGD-BPU-REPAIR & MAINT SRV |
| 0200468839 | 07/26/22 | \$5,978.58 | \$0.00 | N | KELLY, BLANCHE | TJJD-A-COMMNTY MHA-PHYSICIAN SRV |
| 0200468840 | 07/26/22 | \$318.83 | \$0.00 | N | LAZO, CHRISTOPHER | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468841 | 07/26/22 | \$166.14 | \$0.00 | N | LEZAMA, VERONICA | TJJD-S-P-I-COMMNTY-CBG- TRAVEL IN COUNTY |
| 0200468842 | 07/26/22 | \$2,009.28 | \$0.00 | N | LUTHERAN SOCIAL SERVICES OF THE SOUTH | TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL |
| 0200468843 | 07/26/22 | \$223.47 | \$0.00 | N | MARMOLEJO, JOSE | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468844 | 07/26/22 | \$167.31 | \$0.00 | N | MARQUEZ, ALDO | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468845 | 07/26/22 | \$156.00 | \$0.00 | N | MCCORMICK, PATRICK KELLEY | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468846 | 07/26/22 | \$195.00 | \$0.00 | N | MCCORMICK, PATRICK KELLEY | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468847 | 07/26/22 | \$1,960.00 | \$0.00 | N | MIRELES PSYCHOLOGICAL HEALTH SERVICES | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200468848 | 07/26/22 | \$7,160.00 | \$0.00 | N | MOBILE VIDEO TAPES, INC. | CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR |
| 0200468849 | 07/26/22 | \$57.33 | \$0.00 | N | NEELEY, JULIA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468850 | 07/26/22 | \$22,141.28 | \$0.00 | N | PEGASUS SCHOOLS, INC. | TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT |
| 0200468851 | 07/26/22 | \$7.02 | \$0.00 | N | POMPA, ESEQUIEL | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468852 | 07/26/22 | \$2,940.00 | \$0.00 | N | PREMIER PSYCHOLOGICAL ASSOCIATES PLLC | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200468853 | 07/26/22 | \$7.02 | \$0.00 | N | QUINTANILLA, SAN JUANITA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468854 | 07/26/22 | \$44,200.00 | \$0.00 | N | SADA SYSTEMS, INC. | CSLFRF-REV LOSS-HC GMAIL-COMP SERVICES |
| 0200468855 | 07/26/22 | \$317.66 | \$0.00 | N | SOLIS, MARIA DEL JESUS | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468856 | 07/26/22 | \$267.55 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | DA STATE SUPPLEMENT-GENERAL SUPPLIES |
| 0200468857 | 07/26/22 | \$11.08 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | WIC ADM-GENERAL SUPPLIES |
| 0200468858 | 07/26/22 | \$530.50 | \$0.00 | N | STATE BAR OF TEXAS | HSGD-BPU-REGISTRATION FEES |
| 0200468859 | 07/26/22 | \$650.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | HSGD-BPU-REGISTRATION FEES |
| 0200468860 | 07/26/22 | \$255.03 | \$0.00 | N | THE INN AT SOUTH PADRE HOTEL | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468861 | 07/26/22 | \$255.03 | \$0.00 | N | THE INN AT SOUTH PADRE HOTEL | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200468862 | 07/26/22 | \$19.89 | \$0.00 | N | TORRES, OLGA L. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468863 | 07/26/22 | \$63.18 | \$0.00 | N | VALDEZ, ASHLEY | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468864 | 07/26/22 | \$78.17 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | HSGD-BPU-WIRELESS DEVICES |
| 0200468865 | 07/26/22 | \$196.54 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | HSGD-BPU-WIRELESS DEVICES |
| 0200468866 | 07/26/22 | \$5,930.70 | \$0.00 | N | VICTORIA COUNTY | TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA |
| 0200468867 | 07/26/22 | \$70.79 | \$0.00 | N | VILLARREAL, ALYSSA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468868 | 07/26/22 | \$105.89 | \$0.00 | N | VILLARREAL, SANDRA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468869 | 07/26/22 | \$815.30 | \$0.00 | N | W. W. GRAINGER, INC. | JAG-GENERAL SUPPLIES |
| 0200468870 | 07/26/22 | \$1,698.50 | \$0.00 | N | W. W. GRAINGER, INC. | JAG-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200468871 | 07/26/22 | \$163.80 | \$0.00 | N | YZAGUIRRE, RINA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200468872 | 07/26/22 | \$21.23 | \$0.00 | N | 8/A BUILDERS LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468872 | 07/26/22 | \$30,389.83 | \$0.00 | N | 8/A BUILDERS LLC | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200468873 | 07/26/22 | \$210.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT |
| 0200468874 | 07/26/22 | \$587.97 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468875 | 07/26/22 | \$1.18 | \$0.00 | N | RAMON WORTHINGTON NICOLAS & CANTU, PLI | PCT3 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200468876 | 07/26/22 | \$493.17 | \$0.00 | N | REIM CONSTRUCTION | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468877 | 07/26/22 | \$274.10 | \$0.00 | N | SAMES, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468878 | 07/26/22 | \$26.54 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200468879 | 07/26/22 | \$125,775.32 | \$0.00 | N | B2Z ENGINEERING, LLC | CSLFRF-OTHR SOC DET-PCT1 HIK&BIK-IMPROV |
| 0200468880 | 07/26/22 | \$134,684.36 | \$0.00 | N | SAMES, INC. | CSLFRF-REV LOSS-ARCH & ENG SRV |
| 0200468881 | 07/26/22 | \$20,716.82 | \$0.00 | N | CAPITAL PROJECTS | DUE FROM/TO CAPITAL GRANT |
| 0200468881 | 07/26/22 | \$145.34 | \$0.00 | N | CAPITAL PROJECTS | DUE FROM/TO TXDOT PROJECTS |
| 0200468882 | 07/26/22 | \$63.38 | \$0.00 | N | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE |
| 0200468883 | 07/26/22 | \$35.55 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | PCT1 RD MAINT-ELECTRICITY |
| 0200468884 | 07/26/22 | \$202.99 | \$0.00 | N | DIRECTV, LLC | PCT3 ADM-CABLE/SATELLITE TV |
| 0200468885 | 07/26/22 | \$197,445.77 | \$0.00 | N | GENERAL FUND | DUE FROM/TO GENERAL FUND |
| 0200468886 | 07/26/22 | \$2,882.49 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 4 |
| 0200468886 | 07/26/22 | \$18,797.42 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 9 |
| 0200468886 | 07/26/22 | \$15,901.28 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO HIDTA |
| 0200468887 | 07/26/22 | \$80.00 | \$0.00 | N | TEXAS NARCOTIC OFFICERS ASSOCIATION | HIDTA CCP59-DUES & MEMBERSHIPS |
| 0200468888 | 07/26/22 | \$10,410.00 | \$0.00 | N | TRUST & AGENCY | DUE FROM/TO CLEARING FUND |
| 0300002262 | 07/12/22 | \$750.00 | \$0.00 | N | THE BANK OF NEW YORK MELLON | CO 2016-FISCAL AGENT FEES |
| 0300002263 | 07/26/22 | \$750.00 | \$0.00 | N | THE BANK OF NEW YORK MELLON | CO 2017-FISCAL AGENT FEES |
| 0400022737 | 07/12/22 | \$1,068.34 | \$0.00 | N | 8/A BUILDERS LLC | CO2018B-PCT2 LAS MILPAS CRC YTH FAC-IMPR |
| 0400022738 | 07/12/22 | \$7,771.57 | \$0.00 | N | B2Z ENGINEERING, LLC | HEALTH DEPT BIO-SAFETY LAB-BUILDINGS |
| 0400022739 | 07/12/22 | \$133.08 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID |
| 0400022739 | 07/12/22 | \$421.43 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS |
| 0400022739 | 07/12/22 | \$31,686.65 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL) |
| 0400022739 | 07/12/22 | \$7,367.15 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT PRJ-DUEFR ST-M3N (GOODWIN-TOMGILL) |
| 0400022740 | 07/12/22 | \$14,171.37 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2021-JUSTICE CENTER 25TH AVE-BLDG |
| 0400022741 | 07/12/22 | \$42,823.25 | \$0.00 | N | B2Z ENGINEERING, LLC | HEALTH DEPT BIO-SAFETY LAB-BUILDINGS |
| 0400022742 | 07/12/22 | \$48,977.00 | \$0.00 | N | CALDWELL COUNTRY CHEVROLET | CO2017-PCT1-VEHCILES |
| 0400022743 | 07/12/22 | \$20,979.74 | \$0.00 | N | ERO ARCHITECTS | HEALTH DEPT BIO-SAFETY LAB-BUILDINGS |
| 0400022744 | 07/12/22 | \$495.00 | \$0.00 | N | ERO ARCHITECTS | CO2019A-PCT4 MECHANIC SHOP-BUILDINGS |
| 0400022745 | 07/12/22 | \$64,833.69 | \$0.00 | N | ERO ARCHITECTS | HEALTH DEPT BIO-SAFETY LAB-BUILDINGS |
| 0400022746 | 07/12/22 | \$8.50 | \$0.00 | N | GUEVARA, JUAN RICARDO JR. | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022746 | 07/12/22 | \$8.50 | \$0.00 | N | GUEVARA, JUAN RICARDO JR. | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022746 | 07/12/22 | \$983.00 | \$0.00 | N | GUEVARA, JUAN RICARDO JR. | TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR) |
| 0400022747 | 07/12/22 | \$159,400.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID |
| 0400022747 | 07/12/22 | \$9,000.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400022748 | 07/12/22 | \$286.61 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID |
| 0400022748 | 07/12/22 | \$907.59 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS |
| 0400022749 | 07/12/22 | \$2,500.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022749 | 07/12/22 | \$2,500.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022750 | 07/12/22 | \$900.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA) |
| 0400022750 | 07/12/22 | \$900.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND |
| 0400022751 | 07/12/22 | \$4,455.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS |
| 0400022751 | 07/12/22 | \$3,645.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3(FM2221-TOM GIL)-AID |
| 0400022752 | 07/12/22 | \$10,805.77 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS |
| 0400022752 | 07/12/22 | \$8,841.09 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3(FM2221-TOM GIL)-AID |
| 0400022753 | 07/12/22 | \$6,025.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID |
| 0400022754 | 07/12/22 | \$2,700.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND |
| 0400022755 | 07/12/22 | \$187.50 | \$0.00 | N | LEONEL GARZA, JR. & ASSOCIATES LLC | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022755 | 07/12/22 | \$187.50 | \$0.00 | N | LEONEL GARZA, JR. & ASSOCIATES LLC | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022756 | 07/12/22 | \$8.50 | \$0.00 | N | LONGORIA, ELIAS JR. | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022756 | 07/12/22 | \$8.50 | \$0.00 | N | LONGORIA, ELIAS JR. | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022756 | 07/12/22 | \$983.00 | \$0.00 | N | LONGORIA, ELIAS JR. | TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR) |
| 0400022757 | 07/12/22 | \$5,000.00 | \$0.00 | N | PEREZ LAW FIRM, PLLC. | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022757 | 07/12/22 | \$5,000.00 | \$0.00 | N | PEREZ LAW FIRM, PLLC. | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022758 | 07/12/22 | \$2.00 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022758 | 07/12/22 | \$96.60 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA) |
| 0400022758 | 07/12/22 | \$2.00 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022758 | 07/12/22 | \$96.60 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND |
| 0400022758 | 07/12/22 | \$772.80 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUEFR FED-VTRNS/495(83-LAHOMA) |

A/P Check Register

Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|---------------|---------------|------|--|--|
| 0400022759 | 07/12/22 | \$722.50 | (\$722.50) | Y | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022759 | 07/12/22 | \$722.50 | (\$722.50) | Y | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022759 | 07/12/22 | \$1,283.13 | (\$1,283.13) | Y | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND |
| 0400022759 | 07/12/22 | \$5,132.50 | (\$5,132.50) | Y | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL) |
| 0400022759 | 07/12/22 | \$83,555.00 | (\$83,555.00) | Y | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR) |
| 0400022760 | 07/12/22 | \$23,997.50 | \$0.00 | N | SILSBEE FORD INC. | CO2020-SHERIFF- VEHICLES |
| 0400022761 | 07/12/22 | \$30,517.00 | \$0.00 | N | SILSBEE FORD INC. | CO2020-SHERIFF- VEHICLES |
| 0400022762 | 07/12/22 | \$30,517.00 | \$0.00 | N | SILSBEE FORD INC. | CO2020-SHERIFF- VEHICLES |
| 0400022763 | 07/26/22 | \$17.00 | \$0.00 | N | ALVAREZ, JUAN R. | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022763 | 07/26/22 | \$17.00 | \$0.00 | N | ALVAREZ, JUAN R. | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022763 | 07/26/22 | \$1,966.00 | \$0.00 | N | ALVAREZ, JUAN R. | TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR) |
| 0400022764 | 07/26/22 | \$175.00 | \$0.00 | N | AMERICAN AUDIO ALARM & TINT SIGNS | CO2017-CONSTABLE PCT5-VEHICLES |
| 0400022765 | 07/26/22 | \$722.50 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022765 | 07/26/22 | \$722.50 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022765 | 07/26/22 | \$83,555.00 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR) |
| 0400022766 | 07/26/22 | \$14,081.60 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND |
| 0400022766 | 07/26/22 | \$56,326.40 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD) |
| 0400022767 | 07/26/22 | \$7,000.00 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND |
| 0400022767 | 07/26/22 | \$28,000.00 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD) |
| 0400022768 | 07/26/22 | \$13,165.70 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2021-JUSTICE CENTER 25TH AVE-BLDG |
| 0400022769 | 07/26/22 | \$183.71 | \$0.00 | N | CITY OF EDINBURG | CO2021-NEW COURTHOUSE-BUILDINGS |
| 0400022770 | 07/26/22 | \$4,155.83 | \$0.00 | N | CITY OF EDINBURG | CO2021-NEW COURTHOUSE-BUILDINGS |
| 0400022771 | 07/26/22 | \$1,371.00 | \$0.00 | N | DANA SAFETY SUPPLY/FLEET SAFETY EQUIP. | CO2019A-SHERIFF-VEHICLES |
| 0400022772 | 07/26/22 | \$700.00 | \$0.00 | N | DE LA FUENTE, ARTEMIO JR. | TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND |
| 0400022772 | 07/26/22 | \$2,800.00 | \$0.00 | N | DE LA FUENTE, ARTEMIO JR. | TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD) |
| 0400022773 | 07/26/22 | \$53.94 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT |
| 0400022774 | 07/26/22 | \$684.94 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT |
| 0400022775 | 07/26/22 | \$302.15 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT |
| 0400022776 | 07/26/22 | \$329.50 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT |
| 0400022777 | 07/26/22 | \$248,731.97 | \$0.00 | N | E-CON GROUP, LLC | CO2018B-JUSTICE CENTER 25TH AVE-BLDG |
| 0400022777 | 07/26/22 | (\$12,436.60) | \$0.00 | N | E-CON GROUP, LLC | CO 2018B-RET/PAY E-CON-JUSTICE CTR 25TH |
| 0400022778 | 07/26/22 | \$3,444.00 | \$0.00 | N | ERO ARCHITECTS | HEALTH DEPT BIO-SAFETY LAB-BUILDINGS |
| 0400022779 | 07/26/22 | \$700.00 | \$0.00 | N | FLORES, OSCAR RENE | TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND |
| 0400022779 | 07/26/22 | \$2,800.00 | \$0.00 | N | FLORES, OSCAR RENE | TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD) |
| 0400022780 | 07/26/22 | \$400.00 | \$0.00 | N | GARZA, RICHARD | TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND |
| 0400022780 | 07/26/22 | \$1,600.00 | \$0.00 | N | GARZA, RICHARD | TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD) |
| 0400022781 | 07/26/22 | \$57,554.69 | \$0.00 | N | GEXA ENERGY LP | CO2021-NEW COURTHOUSE-BUILDINGS |
| 0400022782 | 07/26/22 | \$17.00 | \$0.00 | N | JACKSON, ROBERTO | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022782 | 07/26/22 | \$17.00 | \$0.00 | N | JACKSON, ROBERTO | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022782 | 07/26/22 | \$1,966.00 | \$0.00 | N | JACKSON, ROBERTO | TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR) |
| 0400022783 | 07/26/22 | \$1,017.72 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID |
| 0400022783 | 07/26/22 | \$4,338.68 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS |
| 0400022784 | 07/26/22 | \$63,350.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT1 M6W PH2 (M11N-SH107)-LAND |
| 0400022784 | 07/26/22 | \$32,639.59 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT1 M6W PH2 (M11N-SH107)-ROAD |
| 0400022784 | 07/26/22 | \$18,800.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT PRJ-DUEFR FED-M6W PH2 (M14 1/2-SH |
| 0400022785 | 07/26/22 | \$1,709.21 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT1 M6W PH1 (M9-M11)-ROADS |
| 0400022785 | 07/26/22 | \$1,314.87 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT PRJ-DUEFR WESLACO-M6W PH III |
| 0400022786 | 07/26/22 | \$9,290.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022786 | 07/26/22 | \$9,290.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022787 | 07/26/22 | \$17,823.15 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS |
| 0400022787 | 07/26/22 | \$14,582.58 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3(FM2221-TOM GIL)-AID |
| 0400022787 | 07/26/22 | \$22,500.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3(FM2221-TOM GIL)-BRIDGES |
| 0400022788 | 07/26/22 | \$78,816.60 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT1 M6W PH2 (M11N-SH107)-ROAD |
| 0400022789 | 07/26/22 | \$6,025.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID |
| 0400022790 | 07/26/22 | \$700.00 | \$0.00 | N | MACDONALD, DANIEL | TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND |
| 0400022790 | 07/26/22 | \$2,800.00 | \$0.00 | N | MACDONALD, DANIEL | TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD) |
| 0400022791 | 07/26/22 | \$400.00 | \$0.00 | N | MUNOZ, SAN JUANITA B. | TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND |
| 0400022791 | 07/26/22 | \$1,600.00 | \$0.00 | N | MUNOZ, SAN JUANITA B. | TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD) |
| 0400022792 | 07/26/22 | \$4,590.30 | \$0.00 | N | RABA KISTNER, INC. | CO2021-JUSTICE CENTER 25TH AVE-BLDG |
| 0400022793 | 07/26/22 | \$847.40 | \$0.00 | N | RAMON WORTHINGTON NICOLAS & CANTU, PLI | TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND |
| 0400022794 | 07/26/22 | \$1,664.47 | \$0.00 | N | REIM CONSTRUCTION | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID |
| 0400022794 | 07/26/22 | \$5,270.83 | \$0.00 | N | REIM CONSTRUCTION | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS |
| 0400022794 | 07/26/22 | \$396,303.11 | \$0.00 | N | REIM CONSTRUCTION | TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL) |
| 0400022794 | 07/26/22 | \$92,140.47 | \$0.00 | N | REIM CONSTRUCTION | TXDOT PRJ-DUEFR ST-M3N (GOODWIN-TOMGILL) |
| 0400022794 | 07/26/22 | (\$24,768.95) | \$0.00 | N | REIM CONSTRUCTION | TXDOT-RET/P-REIM CONSTRUCTION-M3N SEC1 |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|----------------|-------------|------|--|--|
| 0400022795 | 07/26/22 | \$400.00 | \$0.00 | N | RICHARDSON, REGINA | TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND |
| 0400022795 | 07/26/22 | \$1,600.00 | \$0.00 | N | RICHARDSON, REGINA | TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD) |
| 0400022796 | 07/26/22 | \$3,284.22 | \$0.00 | N | SAMES, INC. | TXDOT-PCT1 M6W PH1 (M9-M11)-ROADS |
| 0400022796 | 07/26/22 | \$154,552.05 | \$0.00 | N | SAMES, INC. | TXDOT PRJ-DUEFR FED-M6W (M9-M11) |
| 0400022796 | 07/26/22 | \$32,069.55 | \$0.00 | N | SAMES, INC. | TXDOT PRJ-DUEFR ST-M6W (M9-M11) |
| 0400022796 | 07/26/22 | \$3,284.25 | \$0.00 | N | SAMES, INC. | TXDOT PRJ-DUEFR WESLACO-M6W PH III |
| 0400022797 | 07/26/22 | \$17.00 | \$0.00 | N | SEPULVEDA, ELOY | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022797 | 07/26/22 | \$17.00 | \$0.00 | N | SEPULVEDA, ELOY | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022797 | 07/26/22 | \$1,966.00 | \$0.00 | N | SEPULVEDA, ELOY | TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR) |
| 0400022798 | 07/26/22 | \$4.00 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400022798 | 07/26/22 | \$4.00 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400022799 | 07/26/22 | \$1,283.13 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND |
| 0400022799 | 07/26/22 | \$5,132.50 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL) |
| 0400022800 | 07/26/22 | \$11,762.69 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND |
| 0400022800 | 07/26/22 | \$47,050.74 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD) |
| 0400022801 | 07/26/22 | \$37,159.00 | \$0.00 | N | SILSBEE FORD INC. | CO2020-CONST PCT1- VEHICLES |
| 0400022802 | 07/26/22 | \$101,462.81 | \$0.00 | N | TELEPRO COMMUNICATIONS | CO2020-NEW COURTHOUSE-FURN & EQUIP CNTRL |
| 0400022802 | 07/26/22 | \$88,439.39 | \$0.00 | N | TELEPRO COMMUNICATIONS | CO2020-NEW COURTHOUSE-MACHINERY & EQUIPM |
| 0400022802 | 07/26/22 | \$40,020.55 | \$0.00 | N | TELEPRO COMMUNICATIONS | CO2021-NEW COURTHOUSE-FURN&EQUIP CNTRL |
| 0400022802 | 07/26/22 | \$102,857.22 | \$0.00 | N | TELEPRO COMMUNICATIONS | CO2021-NEW COURTHOUSE-GENERAL SUPPLIES |
| 0400022803 | 07/26/22 | \$815.78 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT-PCT1 M6W PH1 (M9-M11)-ROADS |
| 0400022803 | 07/26/22 | \$38,389.39 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT PRJ-DUEFR FED-M6W (M9-M11) |
| 0400022803 | 07/26/22 | \$7,965.80 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT PRJ-DUEFR ST-M6W (M9-M11) |
| 0400022803 | 07/26/22 | \$815.77 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT PRJ-DUEFR WESLACO-M6W PH III |
| 0400022803 | 07/26/22 | (\$2,399.34) | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT-RET/PCT1 TX CORDIA MILE 6 W |
| 0500029329 | 07/12/22 | \$162.10 | \$0.00 | N | UNITED WAY OF SOUTH TEXAS | CLEARING FUND-A/P UNITED WAY |
| 0500029330 | 07/12/22 | \$77.00 | \$0.00 | N | UNITED WAY OF SOUTH TEXAS | CLEARING FUND-A/P UNITED WAY |
| 0500029331 | 07/12/22 | \$3,500.79 | \$0.00 | N | BOUDLOCHE, CINDY | CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST |
| 0500029332 | 07/12/22 | \$1,440.00 | \$0.00 | N | COMBINED LAW ENFORCEMENT ASSOC OF TE | CLEARING FUND-A/P CLEAT |
| 0500029333 | 07/12/22 | \$197.00 | \$0.00 | N | HIDALGO CO ADULT PROB OFFICER'S ASSN | CLEARING FUND-A/P ADULT PROB OFFCR ASSOC |
| 0500029334 | 07/12/22 | \$6,992.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S ASSOCIATION | CLEARING FUND-A/P HC SHRF ASSOC (HCSA) |
| 0500029335 | 07/12/22 | \$192.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S LAW ENFORCEM | CLEARING FUND-A/P SHERIFF LAW ENF ASSOC |
| 0500029336 | 07/12/22 | \$23.00 | \$0.00 | N | SOUTH TEXAS COLLEGE | CLEARING FUND-A/P SCHOLARSHIP FUND |
| 0500029337 | 07/12/22 | \$30.00 | \$0.00 | N | STATE OF INDIANA | CLEARING FUND-A/P IN CHLD SUPP DISB UNIT |
| 0500029338 | 07/12/22 | \$1,391.00 | \$0.00 | N | UNITED WAY OF SOUTH TEXAS | CLEARING FUND-A/P UNITED WAY |
| 0500029339 | 07/12/22 | \$55.00 | \$0.00 | N | INSCCU - ASFE | CLEARING FUND-A/P IN CHLDSUP BUREAU-ASFE |
| 0500029340 | 07/12/22 | \$1,114,767.71 | \$0.00 | N | PROPRIETARY FUND | DUE FROM/TO HEALTH BENEFITS |
| 0500029340 | 07/12/22 | \$94,142.07 | \$0.00 | N | PROPRIETARY FUND | DUE FROM/TO WORKERS' COMP |
| 0500029341 | 07/26/22 | \$162.10 | \$0.00 | N | UNITED WAY OF SOUTH TEXAS | CLEARING FUND-A/P UNITED WAY |
| 0500029342 | 07/26/22 | \$3,500.79 | \$0.00 | N | BOUDLOCHE, CINDY | CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST |
| 0500029343 | 07/26/22 | \$1,440.00 | \$0.00 | N | COMBINED LAW ENFORCEMENT ASSOC OF TE | CLEARING FUND-A/P CLEAT |
| 0500029344 | 07/26/22 | \$197.00 | \$0.00 | N | HIDALGO CO ADULT PROB OFFICER'S ASSN | CLEARING FUND-A/P ADULT PROB OFFCR ASSOC |
| 0500029345 | 07/26/22 | \$7,125.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S ASSOCIATION | CLEARING FUND-A/P HC SHRF ASSOC (HCSA) |
| 0500029346 | 07/26/22 | \$192.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S LAW ENFORCEM | CLEARING FUND-A/P SHERIFF LAW ENF ASSOC |
| 0500029347 | 07/26/22 | \$23.00 | \$0.00 | N | SOUTH TEXAS COLLEGE | CLEARING FUND-A/P SCHOLARSHIP FUND |
| 0500029348 | 07/26/22 | \$30.00 | \$0.00 | N | STATE OF INDIANA | CLEARING FUND-A/P IN CHLD SUPP DISB UNIT |
| 0500029349 | 07/26/22 | \$1,383.00 | \$0.00 | N | UNITED WAY OF SOUTH TEXAS | CLEARING FUND-A/P UNITED WAY |
| 0500029350 | 07/26/22 | \$77.00 | \$0.00 | N | UNITED WAY OF SOUTH TEXAS | CLEARING FUND-A/P UNITED WAY |
| 0500029351 | 07/26/22 | \$11,044.80 | \$0.00 | N | METROPOLITAN LIFE INSURANCE COMPANY | CLEARING FUND-A/P METLIFE INS |
| 0500029352 | 07/26/22 | \$1,142,251.00 | \$0.00 | N | PROPRIETARY FUND | DUE FROM/TO HEALTH BENEFITS |
| 0500029352 | 07/26/22 | \$94,051.04 | \$0.00 | N | PROPRIETARY FUND | DUE FROM/TO WORKERS' COMP |
| 0500029353 | 07/26/22 | \$34,470.45 | \$0.00 | N | AETNA | CLEARING FUND-A/P AETNA VOLUNTARY |
| 0500029354 | 07/26/22 | \$8,988.26 | \$0.00 | N | AFLAC GROUP | CLEARING FUND-A/P AFLAC GROUP INS |
| 0500029355 | 07/26/22 | \$53.16 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL |
| 0500029355 | 07/26/22 | \$26.12 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL ACCIDENT INS |
| 0500029355 | 07/26/22 | \$667.38 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL CANCER INS |
| 0500029355 | 07/26/22 | \$299.50 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL CRITICAL ILL INS |
| 0500029355 | 07/26/22 | \$230.68 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL HEART & STROKE INS |
| 0500029355 | 07/26/22 | \$1,483.30 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AHL UNIVERSAL LIFE INS |
| 0500029355 | 07/26/22 | \$3,412.00 | \$0.00 | N | AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA | CLEARING FUND-A/P AMERICAN HERITAGE LIFE |
| 0500029356 | 07/26/22 | \$91,128.94 | \$0.00 | N | AMERITAS LIFE INSURANCE CORP. | CLEARING FUND-A/P AMERITAS-DENTAL |
| 0500029356 | 07/26/22 | \$27,184.61 | \$0.00 | N | AMERITAS LIFE INSURANCE CORP. | CLEARING FUND-A/P AMERITAS VSP-VISION |
| 0500029357 | 07/26/22 | \$0.61 | \$0.00 | N | GENERAL FUND | DUE FROM/TO GENERAL FUND |
| 0500029358 | 07/26/22 | \$27,310.13 | \$0.00 | N | GUARDIAN LIFE INS. COMPANY OF AMERICA | CLEARING FUND-A/P GUARDIAN LIFE-CANCER |
| 0500029359 | 07/26/22 | \$425.46 | \$0.00 | N | LEGALSHIELD | CLEARING FUND-A/P PRE-PAID LEGAL SERVICE |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 7/1/22 to 7/31/2022 July 2022 Acct Period: 07

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0500029360 | 07/26/22 | \$6,026.90 | \$0.00 | N | MANHATTANLIFE ASSURANCE COMPANY | CLEARING FUND-A/P MANHATTAN LIFE INS |
| 0500029361 | 07/26/22 | \$1,395.20 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO HEALTH GRANTS |
| 0500029362 | 07/26/22 | \$9,022.26 | \$0.00 | N | TEXAS REPUBLIC LIFE INSURANCE COMPANY | CLEARING FUND-A/P TEXAS REPUBLIC |
| 0500029363 | 07/26/22 | \$30,517.35 | \$0.00 | N | UNUM LIFE INSURANCE COMPANY OF AMERIC | CLEARING FUND-A/P UNUM LIFE INS |
| 0700007399 | 07/12/22 | \$2,538.18 | \$0.00 | N | CDW GOVERNMENT INC. | HEALTH BENEFITS-FURN & EQUIP CNTRLD |
| 0700007400 | 07/12/22 | \$4,612.65 | \$0.00 | N | DEER OAKS EAP SERVICES LLC | TPA & STOP LOSS-OTHER SRV |
| 0700007401 | 07/12/22 | \$10.30 | \$0.00 | N | MUNOZ, MERLEN P. | HEALTH BENEFITS-TRAVEL IN COUNTY |
| 0700007402 | 07/12/22 | \$11,250.00 | \$0.00 | N | TRISTAR RISK MANAGEMENT | CLAIMS SERVICING-OTHER SRV |
| 0700007403 | 07/12/22 | \$141,510.72 | \$0.00 | N | AETNA | TPA & STOP LOSS-INSURANCE |
| 0700007403 | 07/12/22 | \$108,254.10 | \$0.00 | N | AETNA | TPA & STOP LOSS-OTHER SRV |
| 0700007404 | 07/12/22 | \$12,891.00 | \$0.00 | N | BENEFIT EXPRESS SERVICES, LLC | HEALTH BENEFITS-COMPUTER SRV |
| 0700007405 | 07/12/22 | \$39.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | EMPL WELLNESS PRG-GENERAL SUPPLIES |
| 0700007405 | 07/12/22 | \$39.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HEALTH BENEFITS-GENERAL SUPPLIES |
| 0700007405 | 07/12/22 | \$26.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | WORKERS COMP-GENERAL SUPPLIES |
| 0700007406 | 07/12/22 | \$280.04 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HEALTH BENEFITS-CAPITAL LEASE |
| 0700007406 | 07/12/22 | \$190.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | HEALTH BENEFITS-REPAIR & MAINT SRV |
| 0700007407 | 07/12/22 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | WORKERS COMP-BOTTLED WATER |
| 0700007407 | 07/12/22 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | WORKERS COMP-EQUIP & VEHICLE RENT |
| 0700007408 | 07/12/22 | \$16.24 | \$0.00 | N | AT&T | HEALTH BENEFITS-TELEPHONE |
| 0700007408 | 07/12/22 | \$52.78 | \$0.00 | N | AT&T | WORKERS COMP-TELEPHONE |
| 0700007409 | 07/26/22 | \$79.59 | \$0.00 | N | CDW GOVERNMENT INC. | HEALTH BENEFITS-GENERAL SUPPLIES |
| 0700007409 | 07/26/22 | \$0.02 | \$0.00 | N | CDW GOVERNMENT INC. | HEALTH BENEFITS-LATE FEE,PNLTY&INT CHRG |
| 0700007410 | 07/26/22 | \$385.13 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | EMPL WELLNESS PRG-GENERAL SUPPLIES |
| 0700007410 | 07/26/22 | \$0.47 | \$0.00 | N | ODP BUSINESS SOLUTIONS, LLC | EMPL WELLNESS PRG-LATE FEES, PNLTY & INT |
| 0700007411 | 07/26/22 | \$527.00 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HEALTH BENEFITS-GENERAL SUPPLIES |
| 0700007411 | 07/26/22 | \$0.36 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HEALTH BENEFITS-LATE FEE,PNLTY&INT CHRG |
| 0700007412 | 07/26/22 | \$6.44 | \$0.00 | N | GENERAL FUND | DUE FROM/TO GENERAL FUND |
| 1500034941 | 07/12/22 | \$4,390.26 | \$0.00 | N | AFFORDABLE HOMES OF SOUTH TEXAS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034942 | 07/12/22 | \$655.68 | \$0.00 | N | BANK OF AMERICA | URBAN COUNTY-CONTINGENCY |
| 1500034943 | 07/12/22 | \$193.37 | \$0.00 | N | CITY OF PHARR | URBAN COUNTY-CONTINGENCY |
| 1500034944 | 07/12/22 | \$3,475.31 | \$0.00 | N | CRUZ-HOGAN CONSULTANTS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034945 | 07/12/22 | \$1,296.75 | \$0.00 | N | EL PERIODICO, U.S.A. | URBAN COUNTY-CONTINGENCY |
| 1500034946 | 07/12/22 | \$122,181.90 | \$0.00 | N | FRONTERA MATERIALS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034947 | 07/12/22 | \$804.76 | \$0.00 | N | HIDALGO COUNTY COMMUNITY SERVICE AGEN | URBAN COUNTY-CONTINGENCY |
| 1500034948 | 07/12/22 | \$66,996.73 | \$0.00 | N | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY |
| 1500034949 | 07/12/22 | \$8,160.00 | \$0.00 | N | MOVE IT SELF STORAGE-DONNA | URBAN COUNTY-CONTINGENCY |
| 1500034950 | 07/12/22 | \$2,000.00 | \$0.00 | N | NATIONAL COMMUNITY DEVELOPMENT ASSOC | URBAN COUNTY-CONTINGENCY |
| 1500034951 | 07/12/22 | \$3,810.25 | \$0.00 | N | NATIONSTAR MORTGAGE LLC | URBAN COUNTY-CONTINGENCY |
| 1500034952 | 07/12/22 | \$50.00 | \$0.00 | N | NCDA REGION VI SOUTHWEST | URBAN COUNTY-CONTINGENCY |
| 1500034953 | 07/12/22 | \$31,857.60 | \$0.00 | N | PAVEMENT MARKINGS INC. | URBAN COUNTY-CONTINGENCY |
| 1500034954 | 07/12/22 | \$178.68 | \$0.00 | N | PITNEY BOWES INC. | URBAN COUNTY-CONTINGENCY |
| 1500034955 | 07/12/22 | \$68,130.43 | \$0.00 | N | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY |
| 1500034956 | 07/12/22 | \$20,728.89 | \$0.00 | N | RG ENTERPRISES LLC | URBAN COUNTY-CONTINGENCY |
| 1500034957 | 07/12/22 | \$135,200.70 | \$0.00 | N | SAENZ BROTHERS CONSTRUCTION | URBAN COUNTY-CONTINGENCY |
| 1500034958 | 07/12/22 | \$2,321.02 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | URBAN COUNTY-CONTINGENCY |
| 1500034959 | 07/12/22 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | URBAN COUNTY-CONTINGENCY |
| 1500034960 | 07/12/22 | \$413.81 | \$0.00 | N | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY |
| 1500034961 | 07/12/22 | \$7.80 | \$0.00 | N | VEGA, NYDIA O. | URBAN COUNTY-CONTINGENCY |
| 1500034962 | 07/12/22 | \$75.98 | \$0.00 | N | VERIZON COMMUNICATIONS INC. | URBAN COUNTY-CONTINGENCY |
| 1500034963 | 07/12/22 | \$89.51 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034964 | 07/26/22 | \$3,406.25 | \$0.00 | N | ACCUFUND, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034965 | 07/26/22 | \$6,806.00 | \$0.00 | N | ACT PIPE & SUPPLY, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034966 | 07/26/22 | \$5,964.93 | \$0.00 | N | AFFORDABLE HOMES OF SOUTH TEXAS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034967 | 07/26/22 | \$5,587.64 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | URBAN COUNTY-CONTINGENCY |
| 1500034968 | 07/26/22 | \$15.21 | \$0.00 | N | ALVARADO, DALILA S. | URBAN COUNTY-CONTINGENCY |
| 1500034969 | 07/26/22 | \$162.61 | \$0.00 | N | CITY OF PHARR | URBAN COUNTY-CONTINGENCY |
| 1500034970 | 07/26/22 | \$260,002.14 | \$0.00 | N | E-CON GROUP, LLC | URBAN COUNTY-CONTINGENCY |
| 1500034971 | 07/26/22 | \$67.73 | \$0.00 | N | FLORES, NELLIE N. | URBAN COUNTY-CONTINGENCY |
| 1500034972 | 07/26/22 | \$131.94 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034973 | 07/26/22 | \$762.97 | \$0.00 | N | GEXA ENERGY LP | URBAN COUNTY-CONTINGENCY |
| 1500034974 | 07/26/22 | \$135.72 | \$0.00 | N | GUZMAN, RODRIGO | URBAN COUNTY-CONTINGENCY |
| 1500034975 | 07/26/22 | \$36,958.29 | \$0.00 | N | HIDALGO COUNTY COMMUNITY SERVICE AGEN | URBAN COUNTY-CONTINGENCY |
| 1500034976 | 07/26/22 | \$64,027.04 | \$0.00 | N | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY |
| 1500034977 | 07/26/22 | \$22,400.00 | \$0.00 | N | HINOJOSA ENGINEERING, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034978 | 07/26/22 | \$1,097.67 | \$0.00 | N | NATIONS LENDING CORPORATION | URBAN COUNTY-CONTINGENCY |

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------------------------|------------------------|------------------------|-----------------------|------|----------------------------------|--|
| 1500034979 | 07/26/22 | \$4,250.65 | \$0.00 | N | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY |
| 1500034980 | 07/26/22 | \$5,277.10 | \$0.00 | N | ROCKET MORTGAGE, LLC | URBAN COUNTY-CONTINGENCY |
| 1500034981 | 07/26/22 | \$3,337.50 | \$0.00 | N | SAMES, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034982 | 07/26/22 | \$766.56 | \$0.00 | N | SECURITY FIRST CREDIT UNION | URBAN COUNTY-CONTINGENCY |
| 1500034983 | 07/26/22 | \$2,684.38 | \$0.00 | N | SELECT PORTFOLIO SERVICING, INC. | URBAN COUNTY-CONTINGENCY |
| 1500034984 | 07/26/22 | \$5,400.93 | \$0.00 | N | SN SERVICING CORPORATIO | URBAN COUNTY-CONTINGENCY |
| 1500034985 | 07/26/22 | \$2,500.65 | \$0.00 | N | SPECIALIZED LOAN SERVICING LLC | URBAN COUNTY-CONTINGENCY |
| 1500034986 | 07/26/22 | \$1,350.00 | \$0.00 | N | TEXAS HOMELESS NETWORK | URBAN COUNTY-CONTINGENCY |
| 1500034987 | 07/26/22 | \$1,828.50 | \$0.00 | N | THE PENSION COMPANY OF TEXAS | URBAN COUNTY-CONTINGENCY |
| 1500034988 | 07/26/22 | \$500.00 | \$0.00 | N | TLC PRIME INC. | URBAN COUNTY-CONTINGENCY |
| 1500034989 | 07/26/22 | \$68.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | URBAN COUNTY-CONTINGENCY |
| 1500034990 | 07/26/22 | \$861.00 | \$0.00 | N | VANTAGE BANK TEXAS | URBAN COUNTY-CONTINGENCY |
| 1500034991 | 07/26/22 | \$6,546.07 | \$0.00 | N | WELLS FARGO HOME MORTGAGE | URBAN COUNTY-CONTINGENCY |
| 3100001007 | 07/12/22 | \$485.04 | \$0.00 | N | FONG, LINDA C. | CO AUDITOR-TRAVEL OUT OF COUNTY |
| 320000103 | 07/26/22 | \$189,984.10 | \$0.00 | N | MORGANTI TEXAS, INC. | CSLFRF-PUB HLTH-CRTHSE-BUILDINGS |
| 320000103 | 07/26/22 | (\$9,499.21) | \$0.00 | N | MORGANTI TEXAS, INC. | CSLFRF-RETAINAGE PAYABLE-COURTHOUSE |
| 340000163 | 07/12/22 | \$582,112.37 | \$0.00 | N | MORGANTI TEXAS, INC. | CO2019A-NEW COURTHOUSE-BUILDINGS |
| 340000163 | 07/12/22 | (\$29,105.62) | \$0.00 | N | MORGANTI TEXAS, INC. | CO 2019A-RET/PAY-MORGANTI-NEW COURTHOUSE |
| | | \$25,749,575.19 | (\$122,716.60) | | | |
| Total Count of Checks | 2,676 | | | | | |
| Total Computer Checks | \$25,749,575.19 | | | | | |
| Total Computer Voids | -\$122,716.60 | | | | | |
| Grand Total | \$25,626,858.59 | | | | | |