

## A/P Check Register

Check Dates: 8/1/22 to 8/31/2022 August 2022 Acct Period: 08

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100552038	01/11/22	\$0.00	(\$361.13)	Y	HAMMAMI IMAGING ASSOCIATES M.D.P.A	INDIGENT HEALTH-CONTINGENCY
0100560708	05/31/22	\$0.00	(\$99.00)	Y	LOPEZ, BERTA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100562457	06/28/22	\$0.00	(\$34,931.00)	Y	LONCAR & ASSOCIATES	GENERAL LITIGATION-INSURANCE
0100563853	07/26/22	\$0.00	(\$96.40)	Y	MORA, FRANCISCO	SHERIFF-GASOLINE/DIESEL
0100564257	07/26/22	\$0.00	(\$444.39)	Y	THE INN AT SOUTH PADRE HOTEL	CRIM DA-TRAVEL OUT OF COUNTY
0100564411	08/02/22	\$16,735.20	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100564412	08/02/22	\$54.10	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100564413	08/02/22	\$58.50	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100564414	08/02/22	\$142.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100564415	08/02/22	\$640.01	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100564416	08/02/22	\$380.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100564417	08/02/22	\$5,695.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100564418	08/02/22	\$4,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100564419	08/02/22	\$207.88	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100564420	08/02/22	\$3,800.00	\$0.00	N	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100564421	08/02/22	\$3,198.41	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100564422	08/02/22	\$363.71	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100564423	08/02/22	\$141.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100564424	08/02/22	\$237.34	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES
0100564424	08/02/22	\$280.00	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100564424	08/02/22	\$11,861.40	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100564425	08/02/22	\$109.85	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES
0100564425	08/02/22	\$115.00	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100564425	08/02/22	\$15,024.44	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100564426	08/02/22	\$5,930.70	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100564427	08/02/22	\$600.00	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-REPAIR & MAINT SRV
0100564428	08/02/22	\$23.50	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-DISPOSAL
0100564428	08/02/22	(\$0.20)	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRGR
0100564429	08/02/22	\$224.43	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100564430	08/02/22	\$165.00	\$0.00	N	TCSI, LLC	JUVENILE PAS-GENERAL SUPPLIES
0100564430	08/02/22	\$435.00	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100564430	08/02/22	\$37,956.48	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100564431	08/02/22	\$3,192.90	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100564432	08/02/22	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100564432	08/02/22	\$49.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100564433	08/02/22	\$129.00	\$0.00	N	AGUAYO, BLANCA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100564434	08/02/22	\$181.00	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100564435	08/02/22	\$75.00	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100564436	08/02/22	\$623.83	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100564436	08/02/22	\$853.45	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100564437	08/02/22	\$45.72	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100564438	08/02/22	\$18.77	\$0.00	N	FEDEX	JUV BOOT CAMP PAS-POSTAGE
0100564439	08/02/22	\$269.51	\$0.00	N	HILTON PALACIO DEL RIO	JUVENILE CBG-TRAVEL OUT OF COUNTY
0100564440	08/02/22	\$1,145.93	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100564441	08/02/22	\$154.36	\$0.00	N	MARK'S PLUMBING PARTS	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100564442	08/02/22	\$2,505.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100564443	08/02/22	\$563.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100564444	08/02/22	\$3,136.44	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100564445	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	JUVENILE CBG-REGISTRATION FEES
0100564446	08/02/22	\$770.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100564447	08/02/22	\$636.40	\$0.00	N	VALMAC ELECTRIC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100564448	08/02/22	\$4,138.56	\$0.00	N	W. W. GRAINGER, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100564449	08/09/22	\$125.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100564450	08/09/22	\$920.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100564451	08/09/22	\$4,285.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100564452	08/09/22	\$450.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100564453	08/09/22	\$1,037.50	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100564454	08/09/22	\$1,370.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100564455	08/09/22	\$1,500.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100564456	08/09/22	\$1,240.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100564457	08/09/22	\$780.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100564458	08/09/22	\$1,589.50	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100564459	08/09/22	\$1,845.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100564460	08/09/22	\$752.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100564461	08/09/22	\$440.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100564462	08/09/22	\$695.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100564463	08/09/22	\$1,050.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100564464	08/09/22	\$1,800.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100564465	08/09/22	\$830.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100564466	08/09/22	\$3,350.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100564467	08/09/22	\$395.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100564468	08/09/22	\$350.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100564469	08/09/22	\$500.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564470	08/09/22	\$1,145.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100564471	08/09/22	\$1,230.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100564472	08/09/22	\$782.50	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100564473	08/09/22	\$300.00	\$0.00	N	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV
0100564474	08/09/22	\$450.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100564475	08/09/22	\$1,952.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100564476	08/09/22	\$310.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564476	08/09/22	\$4,030.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100564477	08/09/22	\$350.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100564478	08/09/22	\$300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100564479	08/09/22	\$1,905.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100564480	08/09/22	\$2,290.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100564481	08/09/22	\$510.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100564482	08/09/22	\$1,260.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100564483	08/09/22	\$427.50	\$0.00	N	MANGI, SAURABH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564483	08/09/22	\$1,160.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100564484	08/09/22	\$872.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564484	08/09/22	\$2,907.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100564485	08/09/22	\$500.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100564485	08/09/22	\$7,840.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100564486	08/09/22	\$350.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100564487	08/09/22	\$400.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100564488	08/09/22	\$2,185.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100564489	08/09/22	\$1,617.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100564490	08/09/22	\$192.50	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564490	08/09/22	\$1,516.50	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100564491	08/09/22	\$2,132.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100564492	08/09/22	\$2,000.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564492	08/09/22	\$1,635.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100564493	08/09/22	\$650.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100564494	08/09/22	\$300.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100564495	08/09/22	\$3,172.50	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100564496	08/09/22	\$1,705.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100564497	08/09/22	\$1,282.50	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100564498	08/09/22	\$722.50	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100564499	08/09/22	\$350.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100564500	08/09/22	\$700.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100564501	08/09/22	\$350.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100564502	08/09/22	\$400.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100564503	08/09/22	\$3,035.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100564504	08/09/22	\$670.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100564505	08/09/22	\$2,395.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100564506	08/09/22	\$3,525.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100564507	08/09/22	\$360.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100564508	08/09/22	\$950.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100564509	08/09/22	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100564510	08/09/22	\$795.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100564511	08/09/22	\$3,440.00	\$0.00	N	ALVAREZ, ADOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100564512	08/09/22	\$240.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100564513	08/09/22	\$4,292.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100564514	08/09/22	\$3,845.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100564515	08/09/22	\$475.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564516	08/09/22	\$452.50	\$0.00	N	BARBOSA, LAURA MARTINEZ	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564516	08/09/22	\$350.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100564517	08/09/22	\$245.00	\$0.00	N	CANCHE, RODOLFO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564517	08/09/22	\$350.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100564518	08/09/22	\$3,247.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV

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0100564519	08/09/22	\$600.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100564520	08/09/22	\$90.44	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100564521	08/09/22	\$1,745.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100564522	08/09/22	\$975.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564522	08/09/22	\$10,115.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100564523	08/09/22	\$727.50	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100564524	08/09/22	\$900.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100564525	08/09/22	\$390.00	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564526	08/09/22	\$855.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100564527	08/09/22	\$685.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100564528	08/09/22	\$445.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100564529	08/09/22	\$800.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100564530	08/09/22	\$300.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100564531	08/09/22	\$600.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100564532	08/09/22	\$400.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100564533	08/09/22	\$310.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564533	08/09/22	\$600.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100564534	08/09/22	\$300.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564534	08/09/22	\$300.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100564535	08/09/22	\$345.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100564536	08/09/22	\$450.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100564537	08/09/22	\$1,635.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100564538	08/09/22	\$900.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100564539	08/09/22	\$102.50	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564540	08/09/22	\$415.00	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564541	08/09/22	\$300.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100564542	08/09/22	\$1,320.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100564543	08/09/22	\$400.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100564544	08/09/22	\$500.00	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100564545	08/09/22	\$750.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100564546	08/09/22	\$725.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564546	08/09/22	\$1,496.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100564547	08/09/22	\$350.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100564548	08/09/22	\$300.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100564549	08/09/22	\$3,558.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100564550	08/09/22	\$225.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100564550	08/09/22	\$4,846.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100564551	08/09/22	\$350.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100564552	08/09/22	\$700.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100564553	08/09/22	\$800.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100564554	08/09/22	\$750.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100564555	08/09/22	\$300.00	\$0.00	N	ORTEGA, ANTHONY MATTHEW	PUBLIC DEFENSE-LEGAL SRV
0100564556	08/09/22	\$4,096.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100564557	08/09/22	\$1,030.00	\$0.00	N	ORTEGON, JORGE LUIS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564558	08/09/22	\$1,900.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100564559	08/09/22	\$1,200.00	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100564560	08/09/22	\$300.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100564561	08/09/22	\$205.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100564562	08/09/22	\$1,200.00	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100564563	08/09/22	\$750.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100564564	08/09/22	\$350.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100564565	08/09/22	\$614.00	\$0.00	N	RAMIREZ, IDALIA VERENICE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100564566	08/09/22	\$300.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100564567	08/09/22	\$1,542.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100564568	08/09/22	\$2,215.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100564569	08/09/22	\$350.00	\$0.00	N	RINCON-FLORES, CRISELDA IVON	PUBLIC DEFENSE-LEGAL SRV
0100564570	08/09/22	\$720.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100564570	08/09/22	\$900.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564571	08/09/22	\$400.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100564572	08/09/22	\$310.00	\$0.00	N	SANCHEZ, SERGIO J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564573	08/09/22	\$700.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100564574	08/09/22	\$1,210.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100564575	08/09/22	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100564576	08/09/22	\$250.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100564577	08/09/22	\$8,157.50	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100564578	08/09/22	\$450.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100564579	08/09/22	\$350.00	\$0.00	N	WAYLAND, THOMAS G.	PUBLIC DEFENSE-LEGAL SRV
0100564580	08/09/22	\$362.50	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100564581	08/09/22	\$6,281.22	\$0.00	N	4IMPRINT, INC.	ECONOMIC DEVELOPMENT-GENERAL SUPPLIES
0100564582	08/09/22	\$595.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100564583	08/09/22	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100564584	08/09/22	\$162.40	\$0.00	N	ADORAMA, INC.	SHERIFF-GENERAL SUPPLIES
0100564585	08/09/22	\$25.15	\$0.00	N	AIRGAS, INC.	PCT3 PARKS-EQUIP & VEHICLE RENT
0100564585	08/09/22	\$38.70	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100564586	08/09/22	\$104.69	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT-GENERAL SUPPLIES
0100564586	08/09/22	\$0.05	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100564587	08/09/22	\$737.40	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-GENERAL SUPPLIES
0100564587	08/09/22	\$0.77	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100564588	08/09/22	\$475.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100564589	08/09/22	\$87.65	\$0.00	N	APPLIED INDUSTRIAL TECHNOLOGIES	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564589	08/09/22	\$0.04	\$0.00	N	APPLIED INDUSTRIAL TECHNOLOGIES	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564590	08/09/22	\$1,763.97	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100564590	08/09/22	\$0.63	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100564590	08/09/22	\$7,815.22	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100564590	08/09/22	\$3.83	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100564591	08/09/22	\$4,269.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-GASOLINE/DIESEL
0100564591	08/09/22	\$5.47	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564592	08/09/22	\$0.01	\$0.00	N	ARLENE Y. SANCHEZ, M.D. P.A.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHR
0100564592	08/09/22	\$35.50	\$0.00	N	ARLENE Y. SANCHEZ, M.D. P.A.	GENERAL LITIGATION-LEGAL SRV
0100564593	08/09/22	\$7,202.21	\$0.00	N	ARNOLD REFRIGERATION, INC.	EMERGENCY MGMT-REPAIR & MAINT SRV
0100564594	08/09/22	\$140.30	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100564595	08/09/22	\$770.95	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100564595	08/09/22	\$1.17	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHR
0100564596	08/09/22	\$69.88	\$0.00	N	B D HOLT CO	PCT3 SANITATION-GENERAL SUPPLIES
0100564596	08/09/22	\$0.03	\$0.00	N	B D HOLT CO	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100564597	08/09/22	\$80.99	\$0.00	N	BELMAREZ, EDUARDO	PURCHASING-FOOD
0100564598	08/09/22	\$11.80	\$0.00	N	BELMAREZ, EDUARDO	PURCHASING-GENERAL SUPPLIES
0100564599	08/09/22	\$18,342.64	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100564599	08/09/22	\$19.22	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564600	08/09/22	\$6.68	\$0.00	N	BHS PHYSICIANS NETWORK, INC.	JAIL-PHYSICIAN SRV
0100564601	08/09/22	\$8,189.38	\$0.00	N	BIGWEBAPPS	IT COUNTYWIDE-COMPUTER SRV
0100564602	08/09/22	\$494.20	\$0.00	N	BRYANT & STINGLEY, INC.	GENERAL LITIGATION-LEGAL SRV
0100564603	08/09/22	\$462.21	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564603	08/09/22	\$0.19	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564604	08/09/22	\$5,435.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100564605	08/09/22	\$317.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-CAPITAL LEASES
0100564605	08/09/22	\$42.75	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-GENERAL SUPPLIES
0100564605	08/09/22	\$2.43	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100564605	08/09/22	\$140.06	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-REPAIR & MAINT SRV
0100564606	08/09/22	\$584.77	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564606	08/09/22	\$0.20	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564607	08/09/22	\$1,173.00	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100564608	08/09/22	\$56.70	\$0.00	N	CDW GOVERNMENT INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100564609	08/09/22	\$564.21	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-GENERAL SUPPLIES
0100564609	08/09/22	\$0.27	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-LATE FEES,PNLT & FIN CHR
0100564610	08/09/22	\$672.30	\$0.00	N	CENTRAL RESTAURANT PRODUCTS	JAIL-GENERAL SUPPLIES
0100564611	08/09/22	\$372.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100564611	08/09/22	\$125.00	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564611	08/09/22	\$1,988.54	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564612	08/09/22	\$291.46	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100564612	08/09/22	\$2,541.11	\$0.00	N	CITY OF EDINBURG	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564612	08/09/22	\$26,250.34	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100564613	08/09/22	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100564613	08/09/22	\$8.74	\$0.00	N	CITY OF EDINBURG	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564613	08/09/22	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100564614	08/09/22	\$4,550.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100564615	08/09/22	\$32,915.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100564616	08/09/22	\$85.10	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564617	08/09/22	\$65.37	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564618	08/09/22	\$205.00	\$0.00	N	COURT OF APPEALS, THIRTEENTH DISTRICT O	GENERAL LITIGATION-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100564619	08/09/22	\$323.91	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564619	08/09/22	\$0.08	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564620	08/09/22	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100564621	08/09/22	\$73.15	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100564622	08/09/22	\$185.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 SANITATION-REPAIR & MAINT SRV
0100564623	08/09/22	\$345.45	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100564623	08/09/22	\$96.00	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100564624	08/09/22	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100564624	08/09/22	\$0.52	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100564624	08/09/22	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100564625	08/09/22	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100564626	08/09/22	\$1,302.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100564627	08/09/22	\$28,718.18	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100564628	08/09/22	\$193.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-CLOTHING & UNIFORMS
0100564628	08/09/22	\$12.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES
0100564628	08/09/22	\$0.22	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100564629	08/09/22	\$18,528.16	\$0.00	N	DIAZ FLOORS & INTERIORS INC.	JAIL-REPAIR & MAINT SRV
0100564630	08/09/22	\$63.59	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100564631	08/09/22	\$5,087.54	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100564631	08/09/22	\$13.62	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100564632	08/09/22	\$3,000.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-FURN & EQUIP CNTRLD
0100564632	08/09/22	\$10.07	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100564633	08/09/22	\$221.16	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100564634	08/09/22	\$4,736.76	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100564634	08/09/22	\$1.65	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564635	08/09/22	\$9.08	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100564636	08/09/22	\$493.18	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564637	08/09/22	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100564638	08/09/22	\$48.94	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100564638	08/09/22	\$331.31	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100564638	08/09/22	\$65.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH CLINICS-REPAIR & MAINT SRV
0100564639	08/09/22	\$13,541.66	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100564639	08/09/22	\$46.82	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564640	08/09/22	\$19.97	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100564641	08/09/22	\$207.00	\$0.00	N	G & S GLASS LLC	PCT4 PARKS-REPAIR & MAINT SRV
0100564641	08/09/22	\$190.00	\$0.00	N	G & S GLASS LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100564642	08/09/22	\$245.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100564643	08/09/22	\$3,069.54	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES
0100564644	08/09/22	\$48.26	\$0.00	N	GALLS LLC	CONST PCT4-CLOTHING & UNIFORMS
0100564645	08/09/22	\$905.00	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100564646	08/09/22	\$2,500.00	\$0.00	N	GARZA, JUAN D.	PCT3 SANITATION-LAND & BLDG RENT
0100564647	08/09/22	\$1,423.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100564647	08/09/22	\$80.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DOMESTIC RELATIONS-PRINTING & BINDING
0100564648	08/09/22	\$372.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100564648	08/09/22	\$0.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100564649	08/09/22	\$371.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100564649	08/09/22	\$1,015.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100564649	08/09/22	\$658.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-PRINTING & BINDING
0100564650	08/09/22	\$320.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100564651	08/09/22	\$33.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100564652	08/09/22	\$581.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HEALTH CLINICS-PRINTING & BINDING
0100564652	08/09/22	\$594.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PURCHASING-GENERAL SUPPLIES
0100564653	08/09/22	\$438.54	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-CAPITAL LEASES
0100564653	08/09/22	\$41.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-GENERAL SUPPLIES
0100564653	08/09/22	\$83.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-REPAIR & MAINT SRV
0100564653	08/09/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-CAPITAL LEASES
0100564653	08/09/22	\$45.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-REPAIR & MAINT SRV
0100564653	08/09/22	\$336.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100564653	08/09/22	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100564653	08/09/22	\$193.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100564653	08/09/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100564653	08/09/22	\$110.61	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100564653	08/09/22	\$25.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100564654	08/09/22	\$1,156.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100564654	08/09/22	\$158.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-GENERAL SUPPLIES



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0100564654	08/09/22	\$510.31	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100564655	08/09/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100564655	08/09/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100564655	08/09/22	\$474.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100564655	08/09/22	\$433.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100564655	08/09/22	\$162.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100564656	08/09/22	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100564656	08/09/22	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100564657	08/09/22	\$1,637.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100564657	08/09/22	\$153.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-EQUIP & VEHICLE RENT
0100564657	08/09/22	\$816.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100564658	08/09/22	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100564658	08/09/22	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100564658	08/09/22	\$375.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100564658	08/09/22	\$364.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100564659	08/09/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100564659	08/09/22	\$28.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100564659	08/09/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100564660	08/09/22	\$3,400.00	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD
0100564660	08/09/22	\$320.00	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564660	08/09/22	\$1.65	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564661	08/09/22	\$21,622.67	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100564662	08/09/22	\$193.00	\$0.00	N	GULF DATA PRODUCTS	HUMAN RESOURCES-PRINTING & BINDING
0100564663	08/09/22	\$57.31	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 SANITATION-GENERAL SUPPLIES
0100564663	08/09/22	\$101.06	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100564664	08/09/22	\$14.00	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100564665	08/09/22	\$2,639.07	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100564665	08/09/22	\$1.46	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100564666	08/09/22	\$3,112.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100564666	08/09/22	\$29,464.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100564667	08/09/22	\$37.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100564668	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100564669	08/09/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100564670	08/09/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100564671	08/09/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100564672	08/09/22	\$1,162.44	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564673	08/09/22	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100564674	08/09/22	\$825.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100564675	08/09/22	\$1,048.03	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100564676	08/09/22	\$5,236.54	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100564677	08/09/22	\$2,729.00	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564677	08/09/22	\$1.27	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564678	08/09/22	\$5,988.75	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100564679	08/09/22	\$0.23	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564679	08/09/22	\$666.00	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100564680	08/09/22	\$313.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100564681	08/09/22	\$7,684.25	\$0.00	N	LANDMARK AMERICAN INSURANCE COMPANY	GENERAL LITIGATION-LEGAL SRV
0100564682	08/09/22	\$40.09	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100564683	08/09/22	\$3,265.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100564684	08/09/22	\$2,588.60	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100564685	08/09/22	\$895.75	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100564686	08/09/22	\$191.16	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100564687	08/09/22	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100564688	08/09/22	\$5,733.00	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-CUSTODIAL
0100564688	08/09/22	\$2.67	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564689	08/09/22	\$181.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100564689	08/09/22	\$9.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564690	08/09/22	\$460.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100564690	08/09/22	\$79.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100564691	08/09/22	\$2,275.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100564692	08/09/22	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100564692	08/09/22	\$12.42	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564693	08/09/22	\$2,954.42	\$0.00	N	MED CARE EMS, INC.	JAIL-OTHER PROF SRV
0100564694	08/09/22	\$235.00	\$0.00	N	MEDTECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100564695	08/09/22	\$112.40	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100564696	08/09/22	\$100.00	\$0.00	N	MISSION DUNCAN INS. AGENCY	PCT3 PARKS-INSURANCE
0100564697	08/09/22	\$25.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100564698	08/09/22	\$21,312.38	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100564699	08/09/22	\$1.28	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100564699	08/09/22	\$33.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100564699	08/09/22	\$35.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100564700	08/09/22	\$782.05	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100564700	08/09/22	\$1.28	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100564700	08/09/22	\$25.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100564701	08/09/22	\$178.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CONST PCT5-INSURANCE
0100564702	08/09/22	\$140.18	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100564703	08/09/22	\$2,521.18	\$0.00	N	MOORE SUPPLY COMPANY	JAIL-GENERAL SUPPLIES
0100564704	08/09/22	\$81.24	\$0.00	N	MUNICIPAL EMERGENCY MEDICINE ASSOCIATI	JAIL-PHYSICIAN SRV
0100564705	08/09/22	\$0.14	\$0.00	N	NALCO U.S. 2 INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564705	08/09/22	\$605.18	\$0.00	N	NALCO U.S. 2 INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100564706	08/09/22	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100564707	08/09/22	\$24.48	\$0.00	N	O'REILLY AUTO PARTS	EMERGENCY MGMT-GENERAL SUPPLIES
0100564708	08/09/22	\$101.37	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564708	08/09/22	\$0.01	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564708	08/09/22	\$427.95	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100564708	08/09/22	\$0.15	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100564709	08/09/22	\$1,649.44	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100564710	08/09/22	\$129.58	\$0.00	N	O'REILLY AUTO PARTS	PCT4 PARKS-GENERAL SUPPLIES
0100564711	08/09/22	\$77.99	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	PLANNING DEPT-GENERAL SUPPLIES
0100564711	08/09/22	\$0.05	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100564712	08/09/22	\$61.48	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	DBM-BUDGET DIV-GENERAL SUPPLIES
0100564713	08/09/22	\$67.81	\$0.00	N	OIL CAN HARRY'S	HEALTH ADM-REPAIR & MAINT SRV
0100564714	08/09/22	\$13,519.00	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100564714	08/09/22	\$17.61	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564715	08/09/22	\$299.00	\$0.00	N	PITNEY BOWES INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564716	08/09/22	\$4,497.40	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100564717	08/09/22	\$9,188.69	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100564717	08/09/22	\$37.51	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564718	08/09/22	\$3,720.77	\$0.00	N	PROMO UNIVERSAL LLC	CONST PCT4-GENERAL SUPPLIES
0100564718	08/09/22	\$38.56	\$0.00	N	PROMO UNIVERSAL LLC	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100564719	08/09/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100564720	08/09/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100564721	08/09/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100564722	08/09/22	\$2.18	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-LATE FEE,PNLT&FIN CHR
0100564722	08/09/22	\$4,661.82	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100564723	08/09/22	\$449.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	PURCHASING-GENERAL SUPPLIES
0100564724	08/09/22	\$2,250.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100564725	08/09/22	\$0.16	\$0.00	N	RAMON WORTHINGTON NICOLAS & CANTU, PLI	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100564725	08/09/22	\$675.00	\$0.00	N	RAMON WORTHINGTON NICOLAS & CANTU, PLI	GENERAL LITIGATION-LEGAL SRV
0100564726	08/09/22	\$434.77	\$0.00	N	RENAISSANCE HOSPITALISTS	JAIL-PHYSICIAN SRV
0100564727	08/09/22	\$54.36	\$0.00	N	RENAISSANCE PROVIDERS	JAIL-PHYSICIAN SRV
0100564728	08/09/22	\$16,900.36	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100564729	08/09/22	\$367.43	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100564730	08/09/22	\$612.60	\$0.00	N	RICARDO ABREU, MD PA	JAIL-PHYSICIAN SRV
0100564731	08/09/22	\$86.39	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564732	08/09/22	\$751.30	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100564733	08/09/22	\$12.87	\$0.00	N	ROCHA, SYLVIA N.	HEALTH CLINICS-TRAVEL IN COUNTY
0100564734	08/09/22	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100564735	08/09/22	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100564736	08/09/22	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-REPAIR & MAINT SRV
0100564737	08/09/22	\$0.96	\$0.00	N	SAFE GUARD	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100564737	08/09/22	\$824.49	\$0.00	N	SAFE GUARD	PCT2 CRC ALAMO-REPAIR & MAINT SRV
0100564738	08/09/22	\$234.00	\$0.00	N	SAFE TRACK, LLC	PCT3 SANITATION-OTHER SRV
0100564739	08/09/22	\$1,810.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	FACILITIES MGMT CO WIDE-PEST CONTROL
0100564740	08/09/22	\$163.41	\$0.00	N	SHERWIN WILLIAMS COMPANY	PURCHASING-GENERAL SUPPLIES
0100564741	08/09/22	\$230.25	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100564742	08/09/22	\$92.63	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100564743	08/09/22	\$118.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	HEALTH CLINICS-OTHER PROF SRV
0100564744	08/09/22	\$224.20	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4-GENERAL SUPPLIES
0100564745	08/09/22	\$600.85	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES

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0100564745	08/09/22	\$0.60	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100564746	08/09/22	\$6,667.00	\$0.00	N	SOUTHERN TIRE MART	SHERIFF-GENERAL SUPPLIES
0100564747	08/09/22	\$612.64	\$0.00	N	SOUTHERN TIRE MART	PURCHASING-GENERAL SUPPLIES
0100564748	08/09/22	\$150.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100564749	08/09/22	\$142.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100564749	08/09/22	\$0.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100564750	08/09/22	\$220.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100564751	08/09/22	\$1,771.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100564752	08/09/22	\$190.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100564753	08/09/22	\$390.50	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100564754	08/09/22	\$2,763.44	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100564754	08/09/22	\$340.00	\$0.00	N	T & W TIRE LLC	PCT4 PARKS-GENERAL SUPPLIES
0100564755	08/09/22	\$83.85	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100564756	08/09/22	\$70.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	SHERIFF-LICENSES & PERMITS
0100564757	08/09/22	\$120.47	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100564758	08/09/22	\$5,841.12	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100564759	08/09/22	\$0.03	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100564759	08/09/22	\$25.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100564760	08/09/22	\$688.78	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100564761	08/09/22	\$370.48	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100564762	08/09/22	\$1,775.70	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES
0100564763	08/09/22	\$92.99	\$0.00	N	TRACTOR SUPPLY CO. OF TEXAS LP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564764	08/09/22	\$1,419.97	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100564764	08/09/22	\$3,470.40	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564764	08/09/22	\$1.29	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564765	08/09/22	\$262.70	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100564766	08/09/22	\$219.94	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100564766	08/09/22	\$0.22	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FAC MGMT-SECURITY DIV-LATE FEE,PNLT&FIN
0100564767	08/09/22	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100564767	08/09/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100564767	08/09/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100564767	08/09/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC PROGRESO-BOTTLED WATER
0100564767	08/09/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100564767	08/09/22	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100564767	08/09/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100564768	08/09/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100564768	08/09/22	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100564768	08/09/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100564768	08/09/22	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100564768	08/09/22	\$9.60	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100564768	08/09/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100564769	08/09/22	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100564769	08/09/22	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100564770	08/09/22	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100564770	08/09/22	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100564770	08/09/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100564770	08/09/22	\$200.75	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100564770	08/09/22	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100564770	08/09/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100564770	08/09/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100564770	08/09/22	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100564771	08/09/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100564771	08/09/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100564771	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-LATE FEES,PENALTIES & FIN CHR
0100564771	08/09/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100564771	08/09/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-BOTTLED WATER
0100564771	08/09/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$0.27	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-LATE FEES,PENALTIES & FIN CHR
0100564771	08/09/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100564771	08/09/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100564771	08/09/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100564771	08/09/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#9-BOTTLED WATER
0100564771	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#9-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#9-LATE FEES,PENALTIES & FIN CHRG
0100564771	08/09/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100564771	08/09/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100564771	08/09/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100564771	08/09/22	\$272.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100564771	08/09/22	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$0.23	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100564771	08/09/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100564771	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100564771	08/09/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100564771	08/09/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100564771	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-LATE FEES,PNLT & FIN CHRG
0100564771	08/09/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100564771	08/09/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-BOTTLED WATER
0100564771	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100564771	08/09/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100564771	08/09/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100564771	08/09/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100564772	08/09/22	\$456.50	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100564773	08/09/22	\$2,181.00	\$0.00	N	TYLER TECHNOLOGIES INC.	DIST CLERK-COMPUTER SRV
0100564773	08/09/22	\$7.87	\$0.00	N	TYLER TECHNOLOGIES INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100564774	08/09/22	\$2,747.16	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100564775	08/09/22	(\$170.27)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100564775	08/09/22	\$1,907.90	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100564775	08/09/22	\$1,932.63	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100564775	08/09/22	\$3,335.87	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100564776	08/09/22	\$7,337.85	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100564776	08/09/22	(\$326.47)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100564777	08/09/22	\$64.70	\$0.00	N	UNIFIRST CORPORATION	PCT4 PARKS-TECHNICAL SRV
0100564777	08/09/22	\$114.72	\$0.00	N	UNIFIRST CORPORATION	PCT4 SANITATION-TECHNICAL SRV
0100564778	08/09/22	\$0.09	\$0.00	N	UNIFIRST CORPORATION	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564778	08/09/22	\$188.70	\$0.00	N	UNIFIRST CORPORATION	FACILITIES MGMT-TECHNICAL SRV
0100564779	08/09/22	\$162.80	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-TECHNICAL SRV
0100564780	08/09/22	\$182.82	\$0.00	N	UNIFIRST CORPORATION	JAIL-TECHNICAL SRV
0100564780	08/09/22	\$0.05	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100564780	08/09/22	\$15.84	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC ALAMO-TECHNICAL SRV
0100564780	08/09/22	\$0.91	\$0.00	N	UNIFIRST CORPORATION	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100564780	08/09/22	\$412.31	\$0.00	N	UNIFIRST CORPORATION	PCT2 PARKS-TECHNICAL SRV
0100564781	08/09/22	\$29.92	\$0.00	N	UNIFIRST CORPORATION	HEALTH ADM-TECHNICAL SRV
0100564781	08/09/22	\$0.09	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100564781	08/09/22	\$40.26	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-TECHNICAL SRV
0100564782	08/09/22	\$13.39	\$0.00	N	US LAWNS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100564782	08/09/22	\$2,500.00	\$0.00	N	US LAWNS	JAIL-LAWN CARE
0100564783	08/09/22	\$284.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100564784	08/09/22	\$390.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564784	08/09/22	\$0.18	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564785	08/09/22	\$1,004.07	\$0.00	N	VERIZON COMMUNICATIONS INC.	CRIM DA-WIRELESS DEVICES
0100564785	08/09/22	\$116.16	\$0.00	N	VERIZON COMMUNICATIONS INC.	DA CIVIL LITIGATION-WIRELESS DEVICES
0100564786	08/09/22	\$0.02	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100564786	08/09/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 SANITATION-WIRELESS DEVICES
0100564787	08/09/22	\$379.92	\$0.00	N	VERIZON COMMUNICATIONS INC.	CRIM DA-WIRELESS DEVICES
0100564788	08/09/22	\$192.14	\$0.00	N	VERIZON COMMUNICATIONS INC.	CRIM DA-WIRELESS DEVICES
0100564789	08/09/22	\$120.54	\$0.00	N	VERIZON COMMUNICATIONS INC.	CRIM DA-WIRELESS DEVICES
0100564790	08/09/22	\$628.66	\$0.00	N	VERIZON COMMUNICATIONS INC.	FIRE MARSHAL-WIRELESS DEVICES
0100564791	08/09/22	\$2,216.57	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD
0100564791	08/09/22	\$95.34	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564792	08/09/22	\$1,405.63	\$0.00	N	W. W. GRAINGER, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100564792	08/09/22	\$390.36	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100564792	08/09/22	\$2.68	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100564793	08/09/22	\$1,698.35	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-CLOTHING & UNIFORMS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100564793	08/09/22	\$189.89	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100564794	08/09/22	\$2,350.00	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LEGAL SRV
0100564795	08/09/22	\$170.45	\$0.00	N	WATERMEN BRAND	PCT2 PARKS-CLOTHING & UNIFORMS
0100564795	08/09/22	\$0.26	\$0.00	N	WATERMEN BRAND	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100564796	08/09/22	\$1.10	\$0.00	N	WINDSHIELD XPRESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100564796	08/09/22	\$295.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 SANITATION-REPAIR & MAINT SRV
0100564797	08/09/22	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100564797	08/09/22	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100564797	08/09/22	\$13.18	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100564797	08/09/22	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100564798	08/09/22	\$53.20	\$0.00	N	Y DRIVE INN INC	SHERIFF-BOTTLED GAS
0100564798	08/09/22	\$0.11	\$0.00	N	Y DRIVE INN INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100564799	08/09/22	\$15.00	\$0.00	N	6-SHOOTER BAIL BONDS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100564800	08/09/22	\$430.25	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	CRIM DA-CLOTHING & UNIFORMS
0100564800	08/09/22	\$0.37	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100564801	08/09/22	\$15.00	\$0.00	N	A-MINGO BAIL BONDS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100564802	08/09/22	\$892.22	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100564803	08/09/22	\$227.60	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100564804	08/09/22	\$39.35	\$0.00	N	ADT COMMERCIAL LLC	SAFETY-ELEC SURVEILLANCE & SECURITY
0100564805	08/09/22	\$10.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564805	08/09/22	\$269.07	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564806	08/09/22	\$10.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100564806	08/09/22	\$82.90	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564807	08/09/22	\$80.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564808	08/09/22	\$40.94	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564809	08/09/22	\$66.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100564810	08/09/22	\$60.59	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100564811	08/09/22	\$536.65	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564812	08/09/22	\$42.53	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100564813	08/09/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100564814	08/09/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100564815	08/09/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100564816	08/09/22	\$36.73	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100564817	08/09/22	\$34.63	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100564818	08/09/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100564819	08/09/22	\$51.73	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100564820	08/09/22	\$692.33	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100564821	08/09/22	\$382.09	\$0.00	N	AIRGAS, INC.	JAIL-BOTTLED GAS
0100564821	08/09/22	\$25.63	\$0.00	N	AIRGAS, INC.	JAIL-EQUIP & VEHICLE RENT
0100564821	08/09/22	\$2.69	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564822	08/09/22	\$1,200.00	\$0.00	N	AISYS CONSULTING, LLC	SHERIFF-REPAIR & MAINT SRV
0100564823	08/09/22	\$284.62	\$0.00	N	ALAMO IRON WORKS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564824	08/09/22	\$7,581.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100564825	08/09/22	\$15,722.64	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100564825	08/09/22	\$3.66	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100564826	08/09/22	\$12,567.99	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100564827	08/09/22	\$82.27	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100564828	08/09/22	\$41.56	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100564829	08/09/22	\$2,462.37	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100564829	08/09/22	\$32.00	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100564829	08/09/22	\$170.79	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100564829	08/09/22	\$32.00	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100564829	08/09/22	\$32.00	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100564829	08/09/22	\$243.01	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100564830	08/09/22	\$1,650.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	CRIM DA-COURT COSTS & INVESTIGATION
0100564831	08/09/22	\$210.00	\$0.00	N	BICYCLE WORLD FITNESS SYSTEMS	CONST PCT4-REPAIR & MAINT SRV
0100564832	08/09/22	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100564833	08/09/22	\$358.62	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564834	08/09/22	\$4,759.91	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100564835	08/09/22	\$66.00	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100564836	08/09/22	\$126.09	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT-GENERAL SUPPLIES
0100564837	08/09/22	\$1,111.35	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100564838	08/09/22	\$64.95	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100564839	08/09/22	\$143.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-CAPITAL LEASES
0100564839	08/09/22	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-REPAIR & MAINT SRV

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0100564840	08/09/22	\$504.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100564840	08/09/22	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100564840	08/09/22	\$26.07	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100564840	08/09/22	\$337.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100564841	08/09/22	\$63.18	\$0.00	N	CANTU, ORLANDO	430TH DC-TRAVEL IN COUNTY
0100564842	08/09/22	\$30.00	\$0.00	N	CARWASH CARWASH	CRIM DA-REPAIR & MAINT SRV
0100564843	08/09/22	\$106.05	\$0.00	N	CDW GOVERNMENT INC.	449TH DC-GENERAL SUPPLIES
0100564843	08/09/22	\$499.77	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-GENERAL SUPPLIES
0100564843	08/09/22	\$1.57	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRGR
0100564843	08/09/22	\$866.42	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100564843	08/09/22	\$1.15	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100564844	08/09/22	\$212.59	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564845	08/09/22	\$52,352.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100564846	08/09/22	\$39,334.47	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100564847	08/09/22	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100564847	08/09/22	\$21.85	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHRGR
0100564847	08/09/22	\$29.54	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100564847	08/09/22	\$485.76	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100564847	08/09/22	\$178.12	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564848	08/09/22	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100564848	08/09/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564849	08/09/22	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100564849	08/09/22	\$78.61	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564850	08/09/22	\$323.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100564850	08/09/22	\$75.91	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564851	08/09/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564852	08/09/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564853	08/09/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564854	08/09/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564855	08/09/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564856	08/09/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564857	08/09/22	\$75,000.00	\$0.00	N	CITY OF MISSION/SPEER MEMORIAL LIBRARY	ECONOMIC DEVELOPMENT-AID TO GOVT
0100564858	08/09/22	\$225.78	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564859	08/09/22	\$68.23	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564860	08/09/22	\$78.88	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564861	08/09/22	\$73.72	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564862	08/09/22	\$78.24	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564863	08/09/22	\$234.48	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100564864	08/09/22	\$3,645.00	\$0.00	N	CITY OF SULLIVAN CITY	SULLIVAN FD-AID TO GOVT
0100564865	08/09/22	\$19.73	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100564866	08/09/22	\$1,239.10	\$0.00	N	COPY PLUS LLC	CO AUDITOR-PRINTING & BINDING
0100564867	08/09/22	\$59,257.46	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100564868	08/09/22	\$488.69	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100564869	08/09/22	\$3,497.37	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564870	08/09/22	\$1,470.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE CI-LAND & BLDG RENT
0100564871	08/09/22	\$135.96	\$0.00	N	DANNY'S PAWN & SPORTING GOODS	FIRE MARSHAL-GENERAL SUPPLIES
0100564872	08/09/22	\$7,600.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100564872	08/09/22	\$1.93	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100564873	08/09/22	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100564874	08/09/22	\$312.58	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100564875	08/09/22	\$0.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100564875	08/09/22	\$0.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100564875	08/09/22	\$0.92	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100564875	08/09/22	\$493.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100564875	08/09/22	\$10.17	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100564875	08/09/22	\$1,726.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100564875	08/09/22	\$1.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100564875	08/09/22	\$0.11	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100564875	08/09/22	\$9,771.45	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100564875	08/09/22	\$4.96	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100564875	08/09/22	\$304.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100564875	08/09/22	\$0.18	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100564876	08/09/22	\$73.99	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100564876	08/09/22	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRGR
0100564877	08/09/22	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100564878	08/09/22	\$946.50	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100564879	08/09/22	\$2,044.80	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100564880	08/09/22	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100564880	08/09/22	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100564880	08/09/22	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100564880	08/09/22	\$501.66	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100564880	08/09/22	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-CAPITAL LEASES
0100564880	08/09/22	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-REPAIR & MAINT SRV
0100564880	08/09/22	\$507.81	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100564880	08/09/22	\$36.42	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100564880	08/09/22	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100564880	08/09/22	\$67.61	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100564880	08/09/22	\$3,971.84	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100564880	08/09/22	\$310.35	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100564880	08/09/22	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100564880	08/09/22	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100564880	08/09/22	\$6,801.68	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100564880	08/09/22	\$545.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100564880	08/09/22	\$938.88	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-CAPITAL LEASES
0100564880	08/09/22	\$65.84	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-REPAIR & MAINT SRV
0100564880	08/09/22	\$1,473.77	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-CAPITAL LEASES
0100564880	08/09/22	\$103.73	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100564880	08/09/22	\$1,473.94	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-CAPITAL LEASES
0100564880	08/09/22	\$123.40	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-REPAIR & MAINT SRV
0100564880	08/09/22	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100564880	08/09/22	\$187.35	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100564880	08/09/22	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100564880	08/09/22	\$233.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100564880	08/09/22	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100564880	08/09/22	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100564880	08/09/22	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100564880	08/09/22	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100564880	08/09/22	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100564880	08/09/22	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100564880	08/09/22	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100564880	08/09/22	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100564880	08/09/22	\$414.99	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-CAPITAL LEASES
0100564880	08/09/22	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-REPAIR & MAINT SRV
0100564880	08/09/22	\$2,326.83	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100564880	08/09/22	\$160.79	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100564880	08/09/22	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100564880	08/09/22	\$126.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100564880	08/09/22	\$469.43	\$0.00	N	ENTERPRISE FM TRUST	SAFETY-CAPITAL LEASES
0100564880	08/09/22	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	SAFETY-REPAIR & MAINT SRV
0100564880	08/09/22	\$1,312.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100564880	08/09/22	\$94.43	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100564880	08/09/22	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100564880	08/09/22	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100564881	08/09/22	\$5,900.00	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	ELECTIONS DEPT-COMPUTER SRV
0100564882	08/09/22	\$268.55	\$0.00	N	FEDEX	AUTOPSIES-POSTAGE
0100564883	08/09/22	\$13.41	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100564884	08/09/22	\$663.21	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564885	08/09/22	\$165.18	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100564886	08/09/22	\$14.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100564887	08/09/22	\$19.95	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100564887	08/09/22	\$0.04	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100564887	08/09/22	\$19.95	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100564888	08/09/22	\$8,600.86	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100564889	08/09/22	\$64.30	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100564890	08/09/22	\$30.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100564891	08/09/22	\$16.95	\$0.00	N	GALLS LLC	CONST PCT4-CLOTHING & UNIFORMS
0100564891	08/09/22	\$727.72	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100564891	08/09/22	\$200.00	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100564892	08/09/22	\$420.00	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100564893	08/09/22	\$440.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DET PRE-PROFESSIONAL SRV

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0100564893	08/09/22	\$220.00	\$0.00	N	GARCIA, HOLLY	JUVENILE DS-PROFESSIONAL SVC
0100564894	08/09/22	\$737.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100564894	08/09/22	\$0.94	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100564894	08/09/22	\$1,433.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#1-GENERAL SUPPLIES
0100564894	08/09/22	\$799.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100564894	08/09/22	\$9.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-FOOD
0100564894	08/09/22	\$496.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100564894	08/09/22	\$0.57	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100564894	08/09/22	\$1,655.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-FURN & EQUIP CNTRL
0100564894	08/09/22	\$65.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-GENERAL SUPPLIES
0100564894	08/09/22	\$0.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-LATE FEES,PNT & FIN CHR
0100564894	08/09/22	\$19.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100564894	08/09/22	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNT & FIN CHR
0100564894	08/09/22	\$99.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-GENERAL SUPPLIES
0100564894	08/09/22	\$0.29	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-LATE FEES,PNT & FIN CHR
0100564895	08/09/22	\$6,057.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564896	08/09/22	\$292.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100564897	08/09/22	\$201.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100564897	08/09/22	\$151.19	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100564898	08/09/22	\$822.78	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100564898	08/09/22	\$100.77	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100564899	08/09/22	\$666.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100564899	08/09/22	\$279.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100564899	08/09/22	\$93.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100564899	08/09/22	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100564899	08/09/22	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100564899	08/09/22	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100564899	08/09/22	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100564900	08/09/22	\$509.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100564900	08/09/22	\$6.33	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-GENERAL SUPPLIES
0100564900	08/09/22	\$98.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100564901	08/09/22	\$228.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	206TH DC-EQUIP & VEHICLE RENT
0100564901	08/09/22	\$19.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	206TH DC-REPAIR & MAINT SRV
0100564901	08/09/22	\$201.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100564901	08/09/22	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100564901	08/09/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-CAPITAL LEASES
0100564901	08/09/22	\$84.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-GENERAL SUPPLIES
0100564901	08/09/22	\$35.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-REPAIR & MAINT SRV
0100564901	08/09/22	\$223.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100564901	08/09/22	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100564901	08/09/22	\$137.31	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100564901	08/09/22	\$31.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100564901	08/09/22	\$311.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100564901	08/09/22	\$198.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100564902	08/09/22	\$1,123.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#10-CAPITAL LEASES
0100564902	08/09/22	\$2.47	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#10-GENERAL SUPPLIES
0100564902	08/09/22	\$295.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#10-REPAIR & MAINT SRV
0100564903	08/09/22	\$561.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#9-CAPITAL LEASES
0100564903	08/09/22	\$211.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#9-REPAIR & MAINT SRV
0100564904	08/09/22	\$204.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100564904	08/09/22	\$71.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100564904	08/09/22	\$109.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-GENERAL SUPPLIES
0100564904	08/09/22	\$43.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100564905	08/09/22	\$7,600.00	\$0.00	N	GENERAL GATE, LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100564906	08/09/22	\$183.38	\$0.00	N	GIL, SALVADOR	PCT1 PARKS-GENERAL SUPPLIES
0100564907	08/09/22	\$63.77	\$0.00	N	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100564908	08/09/22	\$439.58	\$0.00	N	GULF COAST PAPER CO.	PCT3 SANITATION-GENERAL SUPPLIES
0100564909	08/09/22	\$1,127.20	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100564910	08/09/22	\$144.75	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100564910	08/09/22	\$144.75	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-PRINTING & BINDING
0100564911	08/09/22	\$273.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT2-PRINTING & BINDING
0100564912	08/09/22	\$48.30	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100564913	08/09/22	\$40.85	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100564914	08/09/22	\$112.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100564915	08/09/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES



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0100564916	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100564917	08/09/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 SANITATION-GENERAL SUPPLIES
0100564918	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100564919	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100564920	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100564921	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100564922	08/09/22	\$1,000.00	\$0.00	N	HITCHCOX, RICHARD GLYNN	CRIM DA-COURT COSTS & INVESTIGATION
0100564923	08/09/22	\$50,000.00	\$0.00	N	HODGE & SHERGOLD, L.L.P.	GENERAL LITIGATION-INSURANCE
0100564924	08/09/22	\$453.64	\$0.00	N	HOME DEPOT	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100564925	08/09/22	\$736.40	\$0.00	N	HOME DEPOT	PCT1 SANITATION-GENERAL SUPPLIES
0100564926	08/09/22	\$3,375.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE YS-GENERAL SUPPLIES
0100564927	08/09/22	\$0.69	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100564927	08/09/22	\$657.91	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100564928	08/09/22	\$1,359.00	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	EMERGENCY MGMT-GENERAL SUPPLIES
0100564929	08/09/22	\$501.70	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100564929	08/09/22	\$1,362.81	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564930	08/09/22	\$445.00	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100564930	08/09/22	\$1,728.99	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564931	08/09/22	\$325.00	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100564932	08/09/22	\$374.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100564933	08/09/22	\$192.04	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100564933	08/09/22	\$50.60	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100564933	08/09/22	\$21.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100564934	08/09/22	\$1,168.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100564935	08/09/22	\$3,303.34	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100564936	08/09/22	\$23,476.00	\$0.00	N	LANCE, SOLL & LUNGHARD, LLP	CO WIDE ADM-PROFESSIONAL SRV
0100564937	08/09/22	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100564938	08/09/22	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100564939	08/09/22	\$91.97	\$0.00	N	LOS PINOS HARDWARE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564940	08/09/22	\$5,930.70	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100564941	08/09/22	\$561.29	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100564942	08/09/22	\$460.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100564943	08/09/22	\$400.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100564944	08/09/22	\$223.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100564945	08/09/22	\$540.91	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100564946	08/09/22	\$541.56	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564947	08/09/22	\$833.33	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100564948	08/09/22	\$7,363.96	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100564948	08/09/22	\$18.81	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100564949	08/09/22	\$5,259.82	\$0.00	N	MCGRIFF INSURANCE SERVICES, INC	INSURANCE-INSURANCE
0100564950	08/09/22	\$77.74	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-GENERAL SUPPLIES
0100564950	08/09/22	\$0.22	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100564951	08/09/22	\$0.90	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100564952	08/09/22	\$279.50	\$0.00	N	MIRELES, RAYMOND	AUTOPSIES-REPAIR & MAINT SRV
0100564953	08/09/22	\$10,879.20	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-MACHINERY & EQUIPMENT
0100564954	08/09/22	\$1,842.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100564955	08/09/22	\$74.94	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100564956	08/09/22	\$3,948.00	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100564957	08/09/22	\$1.28	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100564958	08/09/22	\$625.41	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100564959	08/09/22	\$1.28	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100564959	08/09/22	\$49.18	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100564960	08/09/22	\$96.40	(\$96.40)	Y	MORA, FRANCISCO	SHERIFF-GASOLINE/DIESEL
0100564961	08/09/22	\$1,996.91	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-GENERAL SUPPLIES
0100564961	08/09/22	\$1.17	\$0.00	N	MOTOROLA SOLUTIONS INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100564962	08/09/22	\$0.47	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100564962	08/09/22	\$3,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100564963	08/09/22	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100564964	08/09/22	\$7,901.00	\$0.00	N	NATIONAL MEDICAL SERVICES, INC.	AUTOPSIES-TECHNICAL SRV
0100564965	08/09/22	\$1,144.00	\$0.00	N	NATIONAL TIME AND SIGNAL CORPORATION	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564966	08/09/22	\$132.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100564967	08/09/22	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100564967	08/09/22	\$96.43	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100564968	08/09/22	\$115.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100564969	08/09/22	\$216.91	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE

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0100564970	08/09/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100564971	08/09/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100564972	08/09/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100564973	08/09/22	\$225.04	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100564974	08/09/22	\$203.96	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	VETERANS SRV-GENERAL SUPPLIES
0100564975	08/09/22	\$121.19	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	TAX OFF-GENERAL SUPPLIES
0100564976	08/09/22	\$50.00	\$0.00	N	OKLAHOMA COUNTY SHERIFF	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100564977	08/09/22	\$1,473.30	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100564978	08/09/22	\$3,574.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100564979	08/09/22	\$290.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100564980	08/09/22	\$384.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100564981	08/09/22	\$865.00	\$0.00	N	PROMO UNIVERSAL LLC	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100564981	08/09/22	\$1,290.00	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100564982	08/09/22	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100564983	08/09/22	\$94.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564983	08/09/22	\$5,556.14	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100564984	08/09/22	\$21,700.00	\$0.00	N	R.L. ABATEMENT, INC.	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100564985	08/09/22	\$423.55	\$0.00	N	RAMIREZ, HERMELINDA M.	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100564986	08/09/22	\$132.50	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	EMERGENCY MGMT-REPAIR & MAINT SRV
0100564987	08/09/22	\$1,078.02	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100564988	08/09/22	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100564989	08/09/22	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100564990	08/09/22	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100564991	08/09/22	\$95.99	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE
0100564992	08/09/22	\$3.10	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRNG
0100564992	08/09/22	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100564993	08/09/22	\$14.63	\$0.00	N	RODRIGUEZ, KATARINA EVA	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100564994	08/09/22	\$350.00	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-COMPUTER SRV
0100564994	08/09/22	\$0.08	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100564995	08/09/22	\$9,188.60	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-REPAIR & MAINT SRV
0100564996	08/09/22	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-REPAIR & MAINT SRV
0100564997	08/09/22	\$2,840.00	\$0.00	N	SAFE TRACK, LLC	PCT1 SANITATION-FURN & EQUIP CNTRLD
0100564998	08/09/22	\$89,225.00	\$0.00	N	SALINAS, FULGENCIO P JR	AUTOPSIES-TECHNICAL SRV
0100564999	08/09/22	\$70.67	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565000	08/09/22	\$127.12	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100565001	08/09/22	\$73.08	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565002	08/09/22	\$918.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	EMERGENCY MGMT-REPAIR & MAINT SRV
0100565003	08/09/22	\$8,001.45	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100565004	08/09/22	\$204.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100565005	08/09/22	\$700.00	\$0.00	N	SOUTHTEXAS MEDIATIONS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100565006	08/09/22	\$197.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	370TH DC-FOOD
0100565006	08/09/22	\$91.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	370TH DC-GENERAL SUPPLIES
0100565006	08/09/22	\$24.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100565006	08/09/22	\$2,206.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100565006	08/09/22	\$587.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC PROGRESO-GENERAL SUPPLIES
0100565006	08/09/22	\$135.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100565007	08/09/22	\$61.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100565007	08/09/22	\$15.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100565008	08/09/22	\$229.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100565008	08/09/22	\$0.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRNG
0100565008	08/09/22	\$3,516.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100565008	08/09/22	\$26.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100565008	08/09/22	\$439.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100565008	08/09/22	\$1,453.83	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100565009	08/09/22	\$2,457.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100565009	08/09/22	(\$1.72)	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100565010	08/09/22	\$29.25	\$0.00	N	TAMEZ, SOFIA T	DIST CLERK-TRAVEL IN COUNTY
0100565011	08/09/22	\$189.95	\$0.00	N	TANDY'S FARM & RANCH MART	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565012	08/09/22	\$280.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100565013	08/09/22	\$4,506.52	\$0.00	N	TELEPRO COMMUNICATIONS	CRIM DA-GENERAL SUPPLIES
0100565013	08/09/22	\$2.62	\$0.00	N	TELEPRO COMMUNICATIONS	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100565014	08/09/22	\$501.32	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100565014	08/09/22	\$756.14	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100565015	08/09/22	\$18.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100565016	08/09/22	\$11,186.88	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL

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0100565016	08/09/22	\$1.62	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100565017	08/09/22	\$2,803.17	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100565017	08/09/22	\$9.31	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100565018	08/09/22	\$4,615.62	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100565019	08/09/22	\$463.72	\$0.00	N	TEXAS LOCK & DOOR CLOSER INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565020	08/09/22	\$512.74	\$0.00	N	TEXAS WOOD SUPPLY	JP PCT 3/PL 2-GENERAL SUPPLIES
0100565020	08/09/22	\$1.61	\$0.00	N	TEXAS WOOD SUPPLY	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100565021	08/09/22	\$200.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100565022	08/09/22	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100565023	08/09/22	\$97.84	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100565024	08/09/22	\$126.62	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100565025	08/09/22	\$190.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100565026	08/09/22	\$20,360.40	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100565027	08/09/22	\$200.58	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100565027	08/09/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100565028	08/09/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100565028	08/09/22	\$178.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100565029	08/09/22	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-BOTTLED WATER
0100565030	08/09/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100565030	08/09/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100565030	08/09/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-LATE FEES,PNLT & FIN CHR
0100565031	08/09/22	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100565031	08/09/22	\$0.12	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100565031	08/09/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100565031	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100565031	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100565031	08/09/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100565031	08/09/22	\$671.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100565031	08/09/22	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100565031	08/09/22	\$0.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100565032	08/09/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-BOTTLED WATER
0100565032	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-EQUIP & VEHICLE RENT
0100565033	08/09/22	\$60.00	\$0.00	N	TWIN FALLS COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100565034	08/09/22	\$18,669.58	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100565034	08/09/22	(\$477.53)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100565035	08/09/22	\$983.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100565036	08/09/22	(\$0.47)	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100565036	08/09/22	\$644.43	\$0.00	N	U.S. COURTS AO-PACER SERVICE CENTER	CRIM DA-TECHNICAL SRV
0100565037	08/09/22	\$2.40	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-GENERAL SUPPLIES
0100565037	08/09/22	\$0.55	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100565037	08/09/22	\$212.50	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-TECHNICAL SRV
0100565038	08/09/22	\$377.40	\$0.00	N	UNIFIRST CORPORATION	FACILITIES MGMT-TECHNICAL SRV
0100565039	08/09/22	\$21.45	\$0.00	N	UNIFIRST CORPORATION	PCT4 PARKS-TECHNICAL SRV
0100565039	08/09/22	\$45.21	\$0.00	N	UNIFIRST CORPORATION	PCT4 SANITATION-TECHNICAL SRV
0100565040	08/09/22	\$111.74	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100565041	08/09/22	\$175.51	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100565042	08/09/22	\$3,825.03	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100565043	08/09/22	\$226.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565044	08/09/22	\$234.74	\$0.00	N	VALMAC ELECTRIC	PCT4 PARKS-GENERAL SUPPLIES
0100565045	08/09/22	\$407.55	\$0.00	N	VALMAC ELECTRIC	JUVENILE CI-GENERAL SUPPLIES
0100565045	08/09/22	\$2,415.89	\$0.00	N	VALMAC ELECTRIC	JUVENILE DET PRE-GENERAL SUPPLIES
0100565046	08/09/22	\$0.04	\$0.00	N	VERIZON COMMUNICATIONS INC.	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100565046	08/09/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	430TH DC-WIRELESS DEVICES
0100565047	08/09/22	\$0.69	\$0.00	N	VERIZON COMMUNICATIONS INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100565047	08/09/22	\$1,483.80	\$0.00	N	VERIZON COMMUNICATIONS INC.	FACILITIES MGMT-WIRELESS DEVICES
0100565047	08/09/22	\$0.09	\$0.00	N	VERIZON COMMUNICATIONS INC.	PROBATE CRT-LATE FEES,PNLT & FIN CHR
0100565047	08/09/22	\$40.18	\$0.00	N	VERIZON COMMUNICATIONS INC.	PROBATE CRT-WIRELESS DEVICES
0100565048	08/09/22	(\$1.51)	\$0.00	N	VERIZON COMMUNICATIONS INC.	139TH DC-LATE FEES,PENALTIES & FIN CHR
0100565048	08/09/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	139TH DC-WIRELESS DEVICES
0100565049	08/09/22	\$716.58	\$0.00	N	VERIZON COMMUNICATIONS INC.	INFO TECH DEPT-WIRELESS DEVICES
0100565050	08/09/22	\$253.24	\$0.00	N	VERIZON COMMUNICATIONS INC.	CO JUDGE-WIRELESS DEVICES
0100565051	08/09/22	\$680.41	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100565051	08/09/22	\$102.54	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100565051	08/09/22	\$315.45	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100565051	08/09/22	\$0.92	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR

## A/P Check Register

Check Dates: 8/1/22 to 8/31/2022 August 2022 Acct Period: 08

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565052	08/09/22	\$492.10	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565053	08/09/22	\$305.03	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100565054	08/09/22	\$2,120.67	\$0.00	N	WAL-MART STORE	CONST PCT3-GENERAL SUPPLIES
0100565055	08/09/22	\$99.38	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100565055	08/09/22	\$148.38	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100565056	08/09/22	\$840.00	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100565057	08/09/22	\$0.09	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-LATE FEES,PNLT & FIN CHRGR
0100565057	08/09/22	\$184.98	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100565057	08/09/22	\$0.08	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100565057	08/09/22	\$163.28	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100565057	08/09/22	\$0.30	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100565057	08/09/22	\$653.16	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100565057	08/09/22	\$448.11	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-TECHNICAL SRV
0100565058	08/09/22	\$56.73	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100565058	08/09/22	\$20.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100565058	08/09/22	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100565058	08/09/22	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100565059	08/09/22	\$163.89	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100565059	08/09/22	\$21.25	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-GENERAL SUPPLIES
0100565059	08/09/22	\$0.57	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRGR
0100565059	08/09/22	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100565060	08/09/22	\$0.08	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHRGR
0100565061	08/09/22	\$34.63	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100565062	08/09/22	\$233.17	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100565063	08/09/22	\$0.06	\$0.00	N	CARWASH CARWASH	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHRGR
0100565063	08/09/22	\$30.00	\$0.00	N	CARWASH CARWASH	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100565064	08/09/22	\$17,080.00	\$0.00	N	CASEWARE CLOUD LTD.	CO AUDITOR-SOFTWARE LICENSE RENEWAL
0100565065	08/09/22	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100565065	08/09/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565066	08/09/22	\$161.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100565066	08/09/22	\$27.09	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565067	08/09/22	\$34.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565068	08/09/22	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100565069	08/09/22	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100565069	08/09/22	\$70.90	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565070	08/09/22	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100565070	08/09/22	\$43.96	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100565071	08/09/22	\$15.25	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565072	08/09/22	\$19.68	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100565073	08/09/22	\$23.85	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565074	08/09/22	\$124.25	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565075	08/09/22	\$66.50	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565076	08/09/22	(\$5.00)	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100565076	08/09/22	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565077	08/09/22	\$2,892.30	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100565078	08/09/22	\$91.99	\$0.00	N	GREGORY STRATEGIES LLC	CO WIDE ADM-LATE FEES,PNLT & FIN CHRGR
0100565078	08/09/22	\$5,000.00	\$0.00	N	GREGORY STRATEGIES LLC	CO WIDE ADM-OTHER PROF SRV
0100565079	08/09/22	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	CRIM DA-DUES & MEMBERSHIPS
0100565080	08/09/22	\$40.00	\$0.00	N	JACKSONVILLE SHERIFF'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION
0100565081	08/09/22	\$3,151.80	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100565082	08/09/22	\$112.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565082	08/09/22	\$10.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100565083	08/09/22	\$224.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565083	08/09/22	\$22.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLT&FIN
0100565084	08/09/22	\$427.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565084	08/09/22	\$1.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100565085	08/09/22	\$206.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565085	08/09/22	\$20.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100565086	08/09/22	\$112.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565086	08/09/22	\$10.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100565087	08/09/22	\$149.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565088	08/09/22	\$2,556.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100565089	08/09/22	\$93.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565090	08/09/22	\$206.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565091	08/09/22	\$76.58	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565092	08/09/22	\$120.52	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565093	08/09/22	\$121.96	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565094	08/09/22	\$112.38	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565095	08/09/22	\$3,147.40	\$0.00	N	MOLINA, ROMERO	VISITING JUDGES-CRT COST & INVESTIGATION
0100565096	08/09/22	(\$8.87)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100565096	08/09/22	\$178.83	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100565097	08/09/22	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100565097	08/09/22	\$35.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100565098	08/09/22	(\$6.64)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100565098	08/09/22	\$168.60	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100565099	08/09/22	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100565099	08/09/22	\$31.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100565100	08/09/22	\$98.81	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565101	08/09/22	\$111.01	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565102	08/09/22	\$128.93	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100565103	08/09/22	\$62,686.67	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100565104	08/09/22	\$8.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100565104	08/09/22	\$0.78	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100565105	08/09/22	\$1,360.00	\$0.00	N	SAMES, INC.	FACILITIES MGMT CO WIDE-ARCH & ENG SRV
0100565106	08/09/22	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100565106	08/09/22	\$15.24	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100565107	08/09/22	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100565107	08/09/22	\$41.63	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100565108	08/09/22	\$710.00	\$0.00	N	SOUTHERN TIRE MART	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100565109	08/09/22	\$282.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100565109	08/09/22	\$0.16	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100565110	08/09/22	\$346.02	\$0.00	N	T-MOBILE USA	CONST PCT3-WIRELESS DEVICES
0100565111	08/09/22	\$20.00	(\$20.00)	Y	TEXAS COMM. ON ENVIRONMENTAL QUALITY	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100565112	08/09/22	\$45.75	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	CO CLERK-TECHNICAL SRV
0100565113	08/09/22	\$154.72	\$0.00	N	TIME WARNER CABLE	PCT1 SANITATION-CABLE/SATELLITE TV
0100565113	08/09/22	\$2.31	\$0.00	N	TIME WARNER CABLE	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100565114	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100565115	08/09/22	\$227.94	\$0.00	N	VERIZON COMMUNICATIONS INC.	NUISANCE ABATEMENT-WIRELESS DEVICES
0100565116	08/09/22	\$189.95	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT1 SANITATION-WIRELESS DEVICES
0100565117	08/09/22	\$93.99	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100565118	08/09/22	\$112.78	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100565119	08/09/22	\$3,774.56	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-GENERAL SUPPLIES
0100565119	08/09/22	\$1.32	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100565120	08/09/22	\$480.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100565120	08/09/22	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100565120	08/09/22	\$0.70	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100565121	08/09/22	\$222.16	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100565122	08/09/22	\$158.96	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-CAPITAL LEASES
0100565122	08/09/22	\$70.03	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-REPAIR & MAINT SRV
0100565122	08/09/22	\$91.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100565122	08/09/22	\$16.08	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100565122	08/09/22	\$127.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100565122	08/09/22	\$76.69	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 PARKS-EQUIP & VEHICLE RENT
0100565122	08/09/22	\$52.20	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100565123	08/09/22	\$243.00	\$0.00	N	CERDA, ANGELICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100565124	08/09/22	\$954.76	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT2 PARKS-GENERAL SUPPLIES
0100565125	08/09/22	\$13.85	\$0.00	N	DELL MARKETING L.P.	PCT2 PARKS-GENERAL SUPPLIES
0100565125	08/09/22	\$0.01	\$0.00	N	DELL MARKETING L.P.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100565126	08/09/22	\$295.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DOMESTIC RELATIONS-PRINTING & BINDING
0100565127	08/09/22	\$40.00	\$0.00	N	HIDALGO INDEPENDENT SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100565128	08/09/22	\$1,307.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100565129	08/09/22	\$73.00	\$0.00	N	MCALLEN SPORTS INC	PCT2 PARKS-CLOTHING & UNIFORMS
0100565130	08/09/22	\$14.04	\$0.00	N	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100565131	08/09/22	\$2,840.00	\$0.00	N	SAFE TRACK, LLC	PCT2 SANITATION-FURN & EQUIP CNTRLD
0100565131	08/09/22	\$4.99	\$0.00	N	SAFE TRACK, LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100565131	08/09/22	\$1,482.00	\$0.00	N	SAFE TRACK, LLC	PCT2 SANITATION-OTHER SRV
0100565132	08/09/22	\$3,489.99	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 PARKS-FURN & EQUIP CNTRLD
0100565132	08/09/22	\$8.13	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100565133	08/09/22	\$2,596.77	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100565133	08/09/22	\$1.05	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565134	08/09/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT
0100565134	08/09/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100565134	08/09/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100565134	08/09/22	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100565134	08/09/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100565134	08/09/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100565134	08/09/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100565135	08/09/22	\$131.01	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100565135	08/09/22	\$157.54	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100565135	08/09/22	\$416.63	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100565135	08/09/22	\$1,348.07	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100565135	08/09/22	\$75.64	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100565135	08/09/22	\$284.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100565136	08/09/22	\$11.88	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC ALAMO-TECHNICAL SRV
0100565136	08/09/22	\$9.24	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC SAN JUAN-TECHNICAL SRV
0100565136	08/09/22	\$0.06	\$0.00	N	UNIFIRST CORPORATION	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100565136	08/09/22	\$215.20	\$0.00	N	UNIFIRST CORPORATION	PCT2 PARKS-TECHNICAL SRV
0100565136	08/09/22	\$0.16	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100565136	08/09/22	\$166.43	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-TECHNICAL SRV
0100565137	08/09/22	\$280.80	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-FOOD
0100565138	08/09/22	\$355.59	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 CRC LAS MILPAS-DISPOSAL
0100565139	08/09/22	\$108.00	\$0.00	N	ALANIZ, LEO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565140	08/09/22	\$78.00	\$0.00	N	ALVAREZ, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565141	08/09/22	\$108.00	\$0.00	N	BAZAN, ALEJANDRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565142	08/09/22	\$23.62	\$0.00	N	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES
0100565143	08/09/22	\$58.05	\$0.00	N	CASTELLANO, DANIEL	SHERIFF-TRANSPORT DETAINEES
0100565144	08/09/22	\$56.29	\$0.00	N	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100565145	08/09/22	\$41.50	\$0.00	N	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES
0100565146	08/09/22	\$147.00	\$0.00	N	CONTRERAS, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565147	08/09/22	\$33.56	\$0.00	N	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES
0100565148	08/09/22	\$0.08	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100565148	08/09/22	\$233.82	\$0.00	N	DIGITAL COMPLIANCE	HEALTH CLINICS-REGISTRATION FEES
0100565149	08/09/22	\$31.39	\$0.00	N	ESPINOZA, BERNARDO	SHERIFF-TRANSPORT DETAINEES
0100565150	08/09/22	\$492.57	\$0.00	N	FUENTES, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565151	08/09/22	\$29.54	\$0.00	N	GALINDO, ALONDRA	JAIL-TRANSPORT DETAINEES
0100565152	08/09/22	\$476.30	\$0.00	N	GARZA, OLGA	PURCHASING-TRAVEL OUT OF COUNTY
0100565153	08/09/22	\$336.82	\$0.00	N	GARZA, VICTOR M.	GENERAL LITIGATION-TRAVEL OUT OF COUNTY
0100565154	08/09/22	\$505.72	\$0.00	N	GONZALEZ, NOE	370TH DC-TRAVEL OUT OF COUNTY
0100565155	08/09/22	\$100.00	\$0.00	N	GUAJARDO, ARTURO JR.	CO CLERK-TRAVEL OUT OF COUNTY
0100565156	08/09/22	\$550.46	\$0.00	N	GUAJARDO, ARTURO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565157	08/09/22	\$249.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565158	08/09/22	\$146.78	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100565159	08/09/22	\$146.78	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100565160	08/09/22	\$30.45	\$0.00	N	LOPEZ, JOSE	SHERIFF-TRANSPORT DETAINEES
0100565161	08/09/22	\$117.00	\$0.00	N	LOPEZ, NOE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565162	08/09/22	\$23.97	\$0.00	N	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES
0100565163	08/09/22	\$482.57	\$0.00	N	MANCHESTER AUSTIN LLC	SCOFFLAW PROG-TRAVEL OUT OF COUNTY
0100565164	08/09/22	\$723.86	\$0.00	N	MANCHESTER AUSTIN LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100565165	08/09/22	\$482.57	\$0.00	N	MANCHESTER AUSTIN LLC	TAX OFF-TRAVEL OUT OF COUNTY
0100565166	08/09/22	\$723.86	\$0.00	N	MANCHESTER AUSTIN LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100565167	08/09/22	\$482.57	\$0.00	N	MANCHESTER AUSTIN LLC	TAX OFF-TRAVEL OUT OF COUNTY
0100565168	08/09/22	\$482.57	\$0.00	N	MANCHESTER AUSTIN LLC	SCOFFLAW PROG-TRAVEL OUT OF COUNTY
0100565169	08/09/22	\$482.57	\$0.00	N	MANCHESTER AUSTIN LLC	TAX OFF-TRAVEL OUT OF COUNTY
0100565170	08/09/22	\$668.04	\$0.00	N	MARRIOTT HOTEL SERVICES, INC.	TAX OFF-TRAVEL OUT OF COUNTY
0100565171	08/09/22	\$668.04	\$0.00	N	MARRIOTT HOTEL SERVICES, INC.	TAX OFF-TRAVEL OUT OF COUNTY
0100565172	08/09/22	\$668.04	\$0.00	N	MARRIOTT HOTEL SERVICES, INC.	TAX OFF-TRAVEL OUT OF COUNTY
0100565173	08/09/22	\$668.04	\$0.00	N	MARRIOTT HOTEL SERVICES, INC.	TAX OFF-TRAVEL OUT OF COUNTY
0100565174	08/09/22	\$29.52	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100565175	08/09/22	\$108.00	\$0.00	N	PUENTE, CRYSTAL A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565176	08/09/22	\$14.49	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100565177	08/09/22	\$360.26	\$0.00	N	RODRIGUEZ, KATARINA EVA	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100565178	08/09/22	\$550.46	\$0.00	N	ROHR, JASON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565179	08/09/22	\$78.00	\$0.00	N	SALDANA, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565180	08/09/22	\$108.00	\$0.00	N	SALINAS, CLAUDIA L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565181	08/09/22	\$25.47	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565182	08/09/22	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100565183	08/09/22	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100565184	08/09/22	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100565185	08/09/22	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100565186	08/09/22	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES
0100565187	08/09/22	\$400.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	CCL#1-REGISTRATION FEES
0100565188	08/09/22	\$156.00	\$0.00	N	URESTE, JOANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565189	08/09/22	\$21.62	\$0.00	N	UVALLE, SAUL	SHERIFF-TRANSPORT DETAINEES
0100565190	08/09/22	\$1,129.93	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100565191	08/09/22	\$195.00	\$0.00	N	VALDEZ, ANDREA ANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565192	08/09/22	\$526.22	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565193	08/09/22	\$462.51	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565194	08/09/22	\$32.40	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100565195	08/09/22	\$9.56	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 SAN CARLOS CRC PRK LOT-LATE FEES
0100565196	08/09/22	\$6,485.00	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 SAN CARLOS CRC PRK LOT-IMPROVEMENTS
0100565197	08/09/22	\$2,840.00	\$0.00	N	SAFE TRACK, LLC	PCT4 SANITATION-FURN & EQUIP CNTRLD
0100565197	08/09/22	\$1.01	\$0.00	N	SAFE TRACK, LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100565197	08/09/22	\$2,886.00	\$0.00	N	SAFE TRACK, LLC	PCT4 SANITATION-OTHER SRV
0100565198	08/09/22	\$31,474.80	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	NEW COURTHOUSE-FURN & EQUIP
0100565199	08/09/22	\$675.00	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100565200	08/09/22	\$247.52	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	HIDALGO BLUE PRG-CONTINGENCY
0100565201	08/09/22	\$55.52	\$0.00	N	JUANA MARIA ESPEJO MD PA	HIDALGO BLUE PRG-CONTINGENCY
0100565202	08/09/22	\$33.95	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	HIDALGO BLUE PRG-CONTINGENCY
0100565203	08/09/22	\$361.20	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100565204	08/09/22	\$24,240.80	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	INDIGENT HEALTH-CONTINGENCY
0100565205	08/09/22	\$449.03	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100565206	08/09/22	\$33.95	\$0.00	N	ABREU ADULT CLINIC, P.A.	INDIGENT HEALTH-CONTINGENCY
0100565207	08/09/22	\$162.48	\$0.00	N	ALEJANDRO A. TEY, MDPA	INDIGENT HEALTH-CONTINGENCY
0100565208	08/09/22	\$244.04	\$0.00	N	ANDREW LEVINE, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100565209	08/09/22	\$851.16	\$0.00	N	ANTONIO WONG, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100565210	08/09/22	\$89.47	\$0.00	N	BORLAND, FREDRICKA M.	INDIGENT HEALTH-CONTINGENCY
0100565211	08/09/22	\$50.60	\$0.00	N	CARLOS E. PUIG MD PA	INDIGENT HEALTH-CONTINGENCY
0100565212	08/09/22	\$758.12	\$0.00	N	CLINICAL PATHOLOGY LABORATORIES, INC.	INDIGENT HEALTH-CONTINGENCY
0100565213	08/09/22	\$309.10	\$0.00	N	COMPLETE FAMILY FOOT CARE	INDIGENT HEALTH-CONTINGENCY
0100565214	08/09/22	\$180.51	\$0.00	N	COOPER INTERNAL MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100565215	08/09/22	\$47.68	\$0.00	N	DR DIAGNE PREMIER OBGYN PA	INDIGENT HEALTH-CONTINGENCY
0100565216	08/09/22	\$574.98	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	INDIGENT HEALTH-CONTINGENCY
0100565217	08/09/22	\$315.02	\$0.00	N	EDINBURG RADIOLOGY, LLP	INDIGENT HEALTH-CONTINGENCY
0100565218	08/09/22	\$233.87	\$0.00	N	ERROL O. GRANNUM M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100565219	08/09/22	\$95.36	\$0.00	N	FEDORA E. PAULET PLLC	INDIGENT HEALTH-CONTINGENCY
0100565220	08/09/22	\$158.00	\$0.00	N	FUAD ZAYED, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100565221	08/09/22	\$9,632.79	\$0.00	N	HARLINGEN MEDICAL CENTER LP	INDIGENT HEALTH-CONTINGENCY
0100565222	08/09/22	\$138.79	\$0.00	N	HEART AND VASCULAR SPECIALIST OF SOUTH	INDIGENT HEALTH-CONTINGENCY
0100565223	08/09/22	\$1,889.66	\$0.00	N	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100565224	08/09/22	\$578.46	\$0.00	N	HECTOR G AMAYA MD PA	INDIGENT HEALTH-CONTINGENCY
0100565225	08/09/22	\$1,696.72	\$0.00	N	HMC RGV PHYSICIANS GROUP	INDIGENT HEALTH-CONTINGENCY
0100565226	08/09/22	\$92.20	\$0.00	N	ICU DYNAMICS PLLC	INDIGENT HEALTH-CONTINGENCY
0100565227	08/09/22	\$2,040.84	\$0.00	N	J. MARK MORALES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100565228	08/09/22	\$496.27	\$0.00	N	JUANA MARIA ESPEJO MD PA	INDIGENT HEALTH-CONTINGENCY
0100565229	08/09/22	\$407.79	\$0.00	N	KNAPP MEDICAL GROUP	INDIGENT HEALTH-CONTINGENCY
0100565230	08/09/22	\$1,132.33	\$0.00	N	LABORATORY CORP. OF AMERICA	INDIGENT HEALTH-CONTINGENCY
0100565231	08/09/22	\$12.08	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	INDIGENT HEALTH-CONTINGENCY
0100565232	08/09/22	\$459.16	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	INDIGENT HEALTH-CONTINGENCY
0100565233	08/09/22	\$33.95	\$0.00	N	MARILYN ASISTORES-QUILON, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100565234	08/09/22	\$1,391.36	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100565235	08/09/22	\$1,512.42	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	INDIGENT HEALTH-CONTINGENCY
0100565236	08/09/22	\$2,551.42	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	INDIGENT HEALTH-CONTINGENCY
0100565237	08/09/22	\$229.96	\$0.00	N	MCALLEN PRIMARY CARE CLINIC	INDIGENT HEALTH-CONTINGENCY
0100565238	08/09/22	\$632.12	\$0.00	N	MICHAEL A. FLORES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100565239	08/09/22	\$375.02	\$0.00	N	MIGUEL ONETO, MD PA	INDIGENT HEALTH-CONTINGENCY
0100565240	08/09/22	\$95.36	\$0.00	N	MOHAMMAD H. KOTAKI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100565241	08/09/22	\$548.36	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100565242	08/09/22	\$216.08	\$0.00	N	NOEL E. OLIVEIRA, M.D.	INDIGENT HEALTH-CONTINGENCY
0100565243	08/09/22	\$6,495.03	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	INDIGENT HEALTH-CONTINGENCY
0100565244	08/09/22	\$160.13	\$0.00	N	OPTIMUM IMAGING CENTER	INDIGENT HEALTH-CONTINGENCY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565245	08/09/22	\$217.65	\$0.00	N	PALACIOS FAMILY MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100565246	08/09/22	\$2,359.01	\$0.00	N	PARUL S. DESAI, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100565247	08/09/22	\$55.64	\$0.00	N	QUEST DIAGNOSTICS NICHOLS INSTITUTE	INDIGENT HEALTH-CONTINGENCY
0100565248	08/09/22	\$251.91	\$0.00	N	QUEST DIAGNOSTICS, INC.	INDIGENT HEALTH-CONTINGENCY
0100565249	08/09/22	\$384.48	\$0.00	N	RAFAEL RAFOLS MD PA	INDIGENT HEALTH-CONTINGENCY
0100565250	08/09/22	\$21.65	\$0.00	N	RAFATH QURAISHI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100565251	08/09/22	\$600.24	\$0.00	N	RENAISSANCE CARDIOLOGY GROUP	INDIGENT HEALTH-CONTINGENCY
0100565252	08/09/22	\$67.90	\$0.00	N	RENAISSANCE ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100565253	08/09/22	\$919.51	\$0.00	N	RENAISSANCE GASTROENTEROLOGY	INDIGENT HEALTH-CONTINGENCY
0100565254	08/09/22	\$54.26	\$0.00	N	RENAISSANCE HOSPITALISTS	INDIGENT HEALTH-CONTINGENCY
0100565255	08/09/22	\$4,250.50	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	INDIGENT HEALTH-CONTINGENCY
0100565256	08/09/22	\$2,433.37	\$0.00	N	RENAISSANCE RADIOLOGY ASSOCIATES PLLC	INDIGENT HEALTH-CONTINGENCY
0100565257	08/09/22	\$152.65	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	INDIGENT HEALTH-CONTINGENCY
0100565258	08/09/22	\$292.13	\$0.00	N	RENAISSANCE SURGERY GROUP	INDIGENT HEALTH-CONTINGENCY
0100565259	08/09/22	\$496.53	\$0.00	N	RETINA SPECIALISTS OF RGV PA	INDIGENT HEALTH-CONTINGENCY
0100565260	08/09/22	\$2,190.12	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	INDIGENT HEALTH-CONTINGENCY
0100565261	08/09/22	\$1,778.32	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100565262	08/09/22	\$207.46	\$0.00	N	RGV WOUND CARE GROUP PLLC	INDIGENT HEALTH-CONTINGENCY
0100565263	08/09/22	\$1,540.66	\$0.00	N	RICARDO ABREU, MD PA	INDIGENT HEALTH-CONTINGENCY
0100565264	08/09/22	\$556.33	\$0.00	N	RICARDO G. DEL VILLAR MD PLLC	INDIGENT HEALTH-CONTINGENCY
0100565265	08/09/22	\$33.95	\$0.00	N	RIO GRANDE VALLEY CARDIOLOGY, PLLC	INDIGENT HEALTH-CONTINGENCY
0100565266	08/09/22	\$47.68	\$0.00	N	SAENZ MEDICAL CENTER	INDIGENT HEALTH-CONTINGENCY
0100565267	08/09/22	\$2,256.01	\$0.00	N	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	INDIGENT HEALTH-CONTINGENCY
0100565268	08/09/22	\$136.76	\$0.00	N	SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100565269	08/09/22	\$1,084.72	\$0.00	N	TEXAS GASTROENTEROLOGY INSTITUTE PA	INDIGENT HEALTH-CONTINGENCY
0100565270	08/09/22	\$1,681.52	\$0.00	N	TEXAS HEALTH CARE MOBILE IMAGING, LLC	INDIGENT HEALTH-CONTINGENCY
0100565271	08/09/22	\$425.76	\$0.00	N	TEXAS ONCOLOGY, P.A.	INDIGENT HEALTH-CONTINGENCY
0100565272	08/09/22	\$2,143.50	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	INDIGENT HEALTH-CONTINGENCY
0100565273	08/09/22	\$12.56	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	INDIGENT HEALTH-CONTINGENCY
0100565274	08/09/22	\$599.40	\$0.00	N	VALLEY INTERNAL MEDICINE ASSOCIATES PLL	INDIGENT HEALTH-CONTINGENCY
0100565275	08/09/22	\$2,066.81	\$0.00	N	VALLEY PATHOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100565276	08/09/22	\$120.14	\$0.00	N	VALLEY PULMONARY GROUP	INDIGENT HEALTH-CONTINGENCY
0100565277	08/09/22	\$295.48	\$0.00	N	VALLEY WOMEN'S SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100565278	08/09/22	\$1,853.16	\$0.00	N	VHS HARLINGEN HOSPITAL COMPANY, LLC	INDIGENT HEALTH-CONTINGENCY
0100565279	08/09/22	\$267.04	\$0.00	N	WEST VALLEY RADIOLOGY LLP	INDIGENT HEALTH-CONTINGENCY
0100565280	08/09/22	\$81.63	\$0.00	N	WOMEN'S CLINIC OF SOUTH TEXAS	INDIGENT HEALTH-CONTINGENCY
0100565281	08/09/22	\$309.83	\$0.00	N	WOMEN'S OBSTETRICS & GYNECOLOGY CLINI	INDIGENT HEALTH-CONTINGENCY
0100565282	08/09/22	\$1,499.52	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	INDIGENT HEALTH-CONTINGENCY
0100565283	08/09/22	\$2,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100565284	08/09/22	\$672.02	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100565285	08/09/22	\$946.48	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100565286	08/09/22	\$245.18	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100565287	08/09/22	\$4,644.00	\$0.00	N	ONLINE WEB SERVICES US, INC.	CRIM DA-COMPUTER SRV
0100565288	08/09/22	\$56.95	\$0.00	N	PETER PIPER PIZZA	JUV BOOT CAMP PAS-FOOD
0100565289	08/09/22	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100565289	08/09/22	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100565290	08/09/22	\$155.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100565291	08/09/22	\$10,904.00	\$0.00	N	VALMAC ELECTRIC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100565292	08/09/22	\$153.66	\$0.00	N	W. W. GRAINGER, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100565293	08/09/22	\$500.48	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100565293	08/09/22	\$15.00	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100565294	08/09/22	\$750.00	\$0.00	N	ZEPOL INC.	JUV BOOT CAMP PAS-OTHER PROF SRV
0100565295	08/10/22	\$34,931.00	\$0.00	N	LONCAR & ASSOCIATES	GENERAL LITIGATION-INSURANCE
0100565296	08/18/22	\$1,440.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100565297	08/18/22	\$1,500.00	\$0.00	N	ALVARADO, CATERINA S.	PUBLIC DEFENSE-LEGAL SRV
0100565298	08/18/22	\$470.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100565299	08/18/22	\$2,310.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100565300	08/18/22	\$2,520.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100565300	08/18/22	\$450.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100565301	08/18/22	\$475.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100565302	08/18/22	\$400.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565302	08/18/22	\$2,990.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100565303	08/18/22	\$650.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100565304	08/18/22	\$1,265.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100565305	08/18/22	\$1,680.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV

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0100565305	08/18/22	\$1,350.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100565306	08/18/22	\$4,055.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100565307	08/18/22	\$300.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100565308	08/18/22	\$4,337.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100565309	08/18/22	\$175.00	\$0.00	N	CASIANO, GLORIA YANEZ	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100565310	08/18/22	\$1,455.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100565311	08/18/22	\$3,500.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EE	CHILD WELFARE DEFENSE-LEGAL SRV
0100565312	08/18/22	\$480.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100565313	08/18/22	\$1,725.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100565314	08/18/22	\$1,995.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100565314	08/18/22	\$400.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100565315	08/18/22	\$1,915.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100565316	08/18/22	\$300.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100565317	08/18/22	\$350.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100565318	08/18/22	\$1,595.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100565319	08/18/22	\$3,447.50	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100565319	08/18/22	\$6,200.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100565320	08/18/22	\$2,015.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100565321	08/18/22	\$500.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100565322	08/18/22	\$300.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100565323	08/18/22	\$350.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100565324	08/18/22	\$402.50	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100565325	08/18/22	\$400.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100565326	08/18/22	\$300.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100565327	08/18/22	\$1,400.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100565328	08/18/22	\$1,010.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100565328	08/18/22	\$800.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100565329	08/18/22	\$1,490.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100565329	08/18/22	\$330.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565330	08/18/22	\$240.00	\$0.00	N	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV
0100565331	08/18/22	\$1,070.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565331	08/18/22	\$1,215.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100565332	08/18/22	\$1,680.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100565333	08/18/22	\$340.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100565334	08/18/22	\$410.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565335	08/18/22	\$350.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100565336	08/18/22	\$500.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100565337	08/18/22	\$2,057.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100565338	08/18/22	\$1,230.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100565339	08/18/22	\$1,000.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100565340	08/18/22	\$1,330.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100565340	08/18/22	\$300.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100565341	08/18/22	\$350.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100565342	08/18/22	\$45.00	\$0.00	N	KVAPIL, MARK A.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100565343	08/18/22	\$350.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100565344	08/18/22	\$410.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100565345	08/18/22	\$482.50	\$0.00	N	MARTINEZ, MAURICIO	PUBLIC DEFENSE-LEGAL SRV
0100565346	08/18/22	\$480.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100565346	08/18/22	\$1,085.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100565347	08/18/22	\$6,965.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100565348	08/18/22	\$3,125.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100565348	08/18/22	\$227.50	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565348	08/18/22	\$550.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100565349	08/18/22	\$475.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100565350	08/18/22	\$280.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565351	08/18/22	\$297.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565352	08/18/22	\$1,000.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100565353	08/18/22	\$600.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100565354	08/18/22	\$122.50	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100565355	08/18/22	\$357.50	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565356	08/18/22	\$1,870.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100565357	08/18/22	\$1,125.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100565358	08/18/22	\$500.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100565359	08/18/22	\$120.00	\$0.00	N	PEREIRA, DIANA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100565360	08/18/22	\$545.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV

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0100565361	08/18/22	\$1,032.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100565362	08/18/22	\$2,137.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100565363	08/18/22	\$572.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565364	08/18/22	\$1,500.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100565365	08/18/22	\$5,087.50	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100565366	08/18/22	\$2,195.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100565367	08/18/22	\$500.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100565368	08/18/22	\$2,600.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100565369	08/18/22	\$300.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100565370	08/18/22	\$590.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100565371	08/18/22	\$1,830.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100565371	08/18/22	\$1,555.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100565372	08/18/22	\$950.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100565373	08/18/22	\$750.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100565374	08/18/22	\$1,350.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100565375	08/18/22	\$2,700.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100565376	08/18/22	\$2,530.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100565377	08/18/22	\$65.00	\$0.00	N	WEESE, RUTH C.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100565378	08/18/22	\$2,400.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100565379	08/18/22	\$485.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100565380	08/18/22	\$165.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT3-REPAIR & MAINT SRV
0100565381	08/18/22	\$1,035.00	\$0.00	N	AAMECC LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100565382	08/18/22	\$34.60	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100565383	08/18/22	\$51.38	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100565384	08/18/22	\$51.02	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100565385	08/18/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100565386	08/18/22	\$34.63	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100565387	08/18/22	\$35.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100565388	08/18/22	\$124.89	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100565389	08/18/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100565390	08/18/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100565391	08/18/22	\$44.10	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100565392	08/18/22	\$71.01	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100565393	08/18/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100565394	08/18/22	\$979.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-ADVERTISING STATUTORY
0100565395	08/18/22	\$7,138.54	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100565395	08/18/22	\$13.30	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100565396	08/18/22	\$275.53	\$0.00	N	AIRGAS, INC.	JAIL-BOTTLED GAS
0100565396	08/18/22	\$13.73	\$0.00	N	AIRGAS, INC.	JAIL-EQUIP & VEHICLE RENT
0100565396	08/18/22	\$1.60	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100565397	08/18/22	\$26.72	\$0.00	N	AIRGAS, INC.	PCT3 PARKS-EQUIP & VEHICLE RENT
0100565397	08/18/22	\$81.14	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-BOTTLED GAS
0100565397	08/18/22	\$39.99	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100565398	08/18/22	\$15.75	\$0.00	N	AIRGAS, INC.	HEALTH ADM-GENERAL SUPPLIES
0100565399	08/18/22	\$12,257.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100565400	08/18/22	\$1,043.80	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100565401	08/18/22	\$1,062.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT1-REPAIR & MAINT SRV
0100565402	08/18/22	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100565402	08/18/22	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100565402	08/18/22	\$1.43	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100565403	08/18/22	\$1,277.57	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100565403	08/18/22	\$4,744.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100565403	08/18/22	\$5,422.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100565403	08/18/22	\$43,208.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100565404	08/18/22	\$7,722.50	\$0.00	N	ASTCHAR LLC	CO WIDE ADM-LAND & BLDG RENT
0100565405	08/18/22	\$24.48	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100565405	08/18/22	\$129.62	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100565405	08/18/22	\$28.56	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100565405	08/18/22	\$31.70	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100565405	08/18/22	\$24.48	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100565405	08/18/22	\$32.64	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100565405	08/18/22	\$24.48	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100565405	08/18/22	\$28.56	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100565405	08/18/22	\$48.02	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100565405	08/18/22	\$44.21	\$0.00	N	AT&T	449TH DC-TELEPHONE



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565405	08/18/22	\$20.40	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100565405	08/18/22	\$31.70	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100565405	08/18/22	\$28.56	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100565405	08/18/22	\$978.26	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100565405	08/18/22	\$40.80	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100565405	08/18/22	\$20.40	\$0.00	N	AT&T	CCL#10-TELEPHONE
0100565405	08/18/22	\$28.56	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100565405	08/18/22	\$24.48	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100565405	08/18/22	\$28.56	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100565405	08/18/22	\$24.48	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100565405	08/18/22	\$28.56	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100565405	08/18/22	\$20.40	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100565405	08/18/22	\$32.64	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100565405	08/18/22	\$20.40	\$0.00	N	AT&T	CCL#9-TELEPHONE
0100565405	08/18/22	\$16.32	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100565405	08/18/22	\$279.19	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100565405	08/18/22	\$349.17	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100565405	08/18/22	\$257.04	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100565405	08/18/22	\$65.28	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100565405	08/18/22	\$69.36	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100565405	08/18/22	\$61.20	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100565405	08/18/22	\$77.52	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100565405	08/18/22	\$88.17	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100565405	08/18/22	\$77.52	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100565405	08/18/22	\$1,007.62	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100565405	08/18/22	\$148.74	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100565405	08/18/22	\$326.40	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100565405	08/18/22	\$209.00	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100565405	08/18/22	\$97.92	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100565405	08/18/22	\$1,517.41	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100565405	08/18/22	\$58.87	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100565405	08/18/22	\$232.56	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100565405	08/18/22	\$199.92	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100565405	08/18/22	\$118.32	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100565405	08/18/22	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100565405	08/18/22	\$1,676.21	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100565405	08/18/22	\$89.76	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100565405	08/18/22	\$93.84	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100565405	08/18/22	\$52.10	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100565405	08/18/22	\$155.04	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100565405	08/18/22	(\$6,133.83)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100565405	08/18/22	\$1,604.70	\$0.00	N	AT&T	JAIL-TELEPHONE
0100565405	08/18/22	\$57.12	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100565405	08/18/22	\$36.72	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100565405	08/18/22	\$32.64	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100565405	08/18/22	\$32.64	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100565405	08/18/22	\$36.72	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100565405	08/18/22	\$36.72	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100565405	08/18/22	\$40.80	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100565405	08/18/22	\$32.64	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100565405	08/18/22	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100565405	08/18/22	\$621.97	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100565405	08/18/22	\$24.48	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100565405	08/18/22	\$20.40	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100565405	08/18/22	\$32.64	\$0.00	N	AT&T	NUISANCE ABATEMENT-TELEPHONE
0100565405	08/18/22	\$61.20	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100565405	08/18/22	\$79.51	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100565405	08/18/22	\$88.27	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100565405	08/18/22	\$135.63	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100565405	08/18/22	\$143.61	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100565405	08/18/22	\$32.64	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100565405	08/18/22	\$73.44	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100565405	08/18/22	\$158.18	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100565405	08/18/22	\$48.96	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100565405	08/18/22	\$866.94	\$0.00	N	AT&T	TAX OFF-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565405	08/18/22	\$226.62	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100565405	08/18/22	\$90.21	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100565406	08/18/22	\$166.19	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100565407	08/18/22	\$6,270.32	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100565408	08/18/22	\$149.10	\$0.00	N	ATOMIC ENERGY INDUSTRIAL LABORATORIES	HEALTH ADM-OTHER SRV
0100565409	08/18/22	\$138.33	\$0.00	N	B & H PHOTO VIDEO	CO JUDGE-GENERAL SUPPLIES
0100565409	08/18/22	\$967.90	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100565410	08/18/22	\$82.92	\$0.00	N	B & H PHOTO VIDEO	SHERIFF-GENERAL SUPPLIES
0100565411	08/18/22	\$0.02	\$0.00	N	BAYATN MD PLLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100565411	08/18/22	\$22.59	\$0.00	N	BAYATN MD PLLC	JAIL-PHYSICIAN SRV
0100565412	08/18/22	\$60.00	\$0.00	N	BERAZA, ERNESTO	JUVENILE DET PRE-GASOLINE/DIESEL
0100565413	08/18/22	\$19.20	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-REPAIR & MAINT SRV
0100565413	08/18/22	\$19.20	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO JUDGE-REPAIR & MAINT SRV
0100565414	08/18/22	\$1,607.20	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100565415	08/18/22	\$179.65	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100565416	08/18/22	\$1,406.10	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100565417	08/18/22	\$86.26	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565418	08/18/22	\$28,602.00	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-COMPUTER SRV
0100565419	08/18/22	\$87.92	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-GENERAL SUPPLIES
0100565420	08/18/22	\$249.50	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100565421	08/18/22	\$45.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100565422	08/18/22	\$105.76	\$0.00	N	CHARTER COMMUNICATIONS	CO JUDGE-CABLE/SATELLITE TV
0100565423	08/18/22	\$80.09	\$0.00	N	CHARTER COMMUNICATIONS	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100565424	08/18/22	\$1,294.11	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS	JAIL-HOSPITAL SRV
0100565425	08/18/22	\$43,621.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100565425	08/18/22	\$24,355.00	\$0.00	N	CITY OF ALTON FIRE DEPT	GEN FD-A/P PRIOR YEAR ACCRUALS
0100565426	08/18/22	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100565426	08/18/22	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100565427	08/18/22	\$1,692.01	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100565427	08/18/22	\$127.52	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100565427	08/18/22	\$974.82	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565428	08/18/22	\$5,920.00	\$0.00	N	CITY OF SULLIVAN CITY	SULLIVAN FD-AID TO GOVT
0100565429	08/18/22	\$4,033.83	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100565430	08/18/22	\$5,500.00	\$0.00	N	COMPLIANCE ASSURANCE ASSOCIATES, INC.	HEALTH ADM-PROFESSIONAL SRV
0100565431	08/18/22	\$223.98	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100565432	08/18/22	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100565433	08/18/22	\$2,236.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100565434	08/18/22	\$169.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100565435	08/18/22	\$1,212.60	\$0.00	N	CURTIS 1000, INC.	CO CLERK-PRINTING & BINDING
0100565436	08/18/22	\$145.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 PARKS-REPAIR & MAINT SRV
0100565436	08/18/22	\$375.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100565437	08/18/22	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100565437	08/18/22	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100565438	08/18/22	\$345.45	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100565438	08/18/22	\$96.00	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100565439	08/18/22	\$435.95	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100565440	08/18/22	\$1,051.89	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRLD
0100565441	08/18/22	\$1,500.87	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-COMPUTER SRV
0100565442	08/18/22	\$1,319.98	\$0.00	N	DELL MARKETING L.P.	JUVENILE CI-GENERAL SUPPLIES
0100565443	08/18/22	\$209.99	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV
0100565443	08/18/22	\$6.25	\$0.00	N	DIRECTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100565444	08/18/22	\$160.99	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV
0100565444	08/18/22	\$6.25	\$0.00	N	DIRECTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100565445	08/18/22	\$4,346.17	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100565445	08/18/22	\$0.11	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100565446	08/18/22	\$86.44	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	PCT3 SANITATION-GENERAL SUPPLIES
0100565447	08/18/22	\$3,354.00	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100565448	08/18/22	\$4,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100565449	08/18/22	\$9.17	\$0.00	N	FEDEX	JUVENILE CI-POSTAGE
0100565450	08/18/22	\$24.48	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100565451	08/18/22	\$473.63	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565452	08/18/22	\$539.24	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565453	08/18/22	\$26.95	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100565453	08/18/22	\$222.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100565454	08/18/22	\$494.66	\$0.00	N	FLEETPRIDE	PCT3 SANITATION-GENERAL SUPPLIES

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0100565455	08/18/22	\$4,357.22	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100565456	08/18/22	\$64.30	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100565457	08/18/22	\$33,265.77	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100565457	08/18/22	\$2,602.16	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-TELEPHONE
0100565458	08/18/22	\$40.02	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100565459	08/18/22	\$1,275.00	\$0.00	N	G & S GLASS LLC	JAIL-GENERAL SUPPLIES
0100565460	08/18/22	\$4,036.80	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100565461	08/18/22	\$181.68	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100565462	08/18/22	\$1,285.00	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100565463	08/18/22	\$384.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100565464	08/18/22	\$6,737.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100565465	08/18/22	\$699.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100565466	08/18/22	\$1,828.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100565467	08/18/22	\$515.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100565468	08/18/22	\$474.71	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100565469	08/18/22	\$215.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100565469	08/18/22	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100565470	08/18/22	\$361.72	\$0.00	N	GEMAIRE DISTRIBUTORS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565471	08/18/22	\$71.25	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100565472	08/18/22	\$39.38	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100565473	08/18/22	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100565474	08/18/22	\$4,924.52	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100565474	08/18/22	\$2.46	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100565475	08/18/22	\$7,425.99	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565476	08/18/22	\$0.43	\$0.00	N	HACIENDA FORD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100565476	08/18/22	\$524.08	\$0.00	N	HACIENDA FORD	SHERIFF-REPAIR & MAINT SRV
0100565477	08/18/22	\$4,995.00	\$0.00	N	HAWK ANALYTICS, INC.	SHERIFF-TECHNICAL SRV
0100565478	08/18/22	\$9,930.74	\$0.00	N	HERRCON, LLC	JAIL-REPAIR & MAINT SRV
0100565479	08/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100565480	08/18/22	\$37.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100565481	08/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100565482	08/18/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100565483	08/18/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100565484	08/18/22	\$399.00	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565485	08/18/22	\$16,356.30	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100565486	08/18/22	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100565487	08/18/22	\$5,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100565488	08/18/22	\$406.04	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100565489	08/18/22	\$14.53	\$0.00	N	JNC BEHAVIORAL SERVICES, PA	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100565489	08/18/22	\$15,600.00	\$0.00	N	JNC BEHAVIORAL SERVICES, PA	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100565489	08/18/22	\$2.52	\$0.00	N	JNC BEHAVIORAL SERVICES, PA	JUVENILE MHA - LATE FEES,PNLT & FIN CHR
0100565489	08/18/22	\$2,700.00	\$0.00	N	JNC BEHAVIORAL SERVICES, PA	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100565490	08/18/22	\$361.20	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100565491	08/18/22	\$532.23	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565492	08/18/22	\$207.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565493	08/18/22	\$142.50	\$0.00	N	JSJ SECURITY, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100565494	08/18/22	\$2,790.00	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 SANITATION-GENERAL SUPPLIES
0100565495	08/18/22	\$2,375.00	\$0.00	N	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100565496	08/18/22	\$257,310.20	\$0.00	N	KOFILE SYSTEMS, INC.	CC RECORDS ARCHIVE-OTHER SRV
0100565497	08/18/22	\$3,731.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100565498	08/18/22	\$1,612.05	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100565499	08/18/22	\$10,917.20	\$0.00	N	LANCE, SOLL & LUNGHARD, LLP	CO WIDE ADM-PROFESSIONAL SRV
0100565500	08/18/22	\$202.59	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV
0100565501	08/18/22	\$1,294.30	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100565502	08/18/22	\$5,054.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100565503	08/18/22	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100565504	08/18/22	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100565505	08/18/22	\$4,500.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100565506	08/18/22	\$149.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100565507	08/18/22	\$800.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100565507	08/18/22	\$77.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100565507	08/18/22	\$357.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100565508	08/18/22	\$105.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100565508	08/18/22	\$2.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100565509	08/18/22	\$42,897.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY

## A/P Check Register

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565510	08/18/22	\$7.50	\$0.00	N	MARTINEZ, MARIO	SAFETY-TRAVEL IN COUNTY
0100565511	08/18/22	\$33.95	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-OTHER PROF SRV
0100565512	08/18/22	\$0.46	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100565512	08/18/22	\$692.20	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100565513	08/18/22	\$22,270.96	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100565513	08/18/22	\$3.41	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100565514	08/18/22	\$448.00	\$0.00	N	MCALLEN SPORTS INC	NUISANCE ABATEMENT-OTHER SRV
0100565515	08/18/22	\$382.32	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100565516	08/18/22	\$1,754.74	\$0.00	N	MED CARE EMS, INC.	JAIL-OTHER PROF SRV
0100565517	08/18/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565518	08/18/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100565519	08/18/22	\$281.97	\$0.00	N	MISSION AUTO ELECTRIC, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100565520	08/18/22	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100565520	08/18/22	\$400.87	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100565521	08/18/22	\$1.28	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100565522	08/18/22	\$671.85	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100565523	08/18/22	\$136.40	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100565524	08/18/22	\$1,006.39	\$0.00	N	MOORE SUPPLY COMPANY	JAIL-GENERAL SUPPLIES
0100565525	08/18/22	\$5,000.00	\$0.00	N	MRP CONSULTING SERVICES, LLC	ECONOMIC DEVELOPMENT-OTHER PROF SRV
0100565526	08/18/22	\$1,513.75	\$0.00	N	MUNICIPAL EMERGENCY SERVICES, INC.	CONST PCT5-CLOTHING & UNIFORMS
0100565526	08/18/22	\$5,489.79	\$0.00	N	MUNICIPAL EMERGENCY SERVICES, INC.	CONST PCT5-FURN & EQUIP CNTRLD
0100565526	08/18/22	\$29.36	\$0.00	N	MUNICIPAL EMERGENCY SERVICES, INC.	CONST PCT5-LATE FEES,PNTLT & FIN CHRG
0100565527	08/18/22	\$177.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100565528	08/18/22	\$31.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNTLT&FIN CHRG
0100565528	08/18/22	\$636.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100565529	08/18/22	\$103.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100565530	08/18/22	\$16.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100565531	08/18/22	\$111.90	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100565532	08/18/22	\$31.23	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100565533	08/18/22	\$31.52	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100565534	08/18/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100565535	08/18/22	\$255.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100565536	08/18/22	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100565537	08/18/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100565538	08/18/22	\$36.92	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100565538	08/18/22	\$225.09	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-REPAIR & MAINT SRV
0100565539	08/18/22	\$66.12	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	SHERIFF-GENERAL SUPPLIES
0100565539	08/18/22	\$0.32	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100565540	08/18/22	\$162.27	\$0.00	N	OIL CAN HARRY'S	HEALTH ADM-REPAIR & MAINT SRV
0100565541	08/18/22	\$10.08	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100565541	08/18/22	\$3,207.80	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100565542	08/18/22	\$1,202.90	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV
0100565543	08/18/22	\$212.00	\$0.00	N	PATINA FIRE & SAFETY	CONST PCT4-REPAIR & MAINT SRV
0100565544	08/18/22	\$30.00	\$0.00	N	PATINA FIRE & SAFETY	JUVENILE CI-REPAIR & MAINT SRV
0100565544	08/18/22	\$470.00	\$0.00	N	PATINA FIRE & SAFETY	JUVENILE DET PRE-REPAIR & MAINT SRV
0100565545	08/18/22	\$19,126.53	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100565546	08/18/22	\$374.00	\$0.00	N	POSTMASTER	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100565547	08/18/22	\$3,182.82	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100565548	08/18/22	\$4,124.77	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100565549	08/18/22	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100565550	08/18/22	\$5,900.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100565551	08/18/22	\$64.16	\$0.00	N	RADIOLOGY & IMAGING OF SOUTH TEXAS, LLP	JAIL-OTHER PROF SRV
0100565552	08/18/22	\$899.99	\$0.00	N	RAY ALLEN MANUFACTURING, LLC	SHERIFF-GENERAL SUPPLIES
0100565553	08/18/22	\$94.29	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100565553	08/18/22	\$0.64	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-LATE FEES,PNTLT & FIN CHRG
0100565554	08/18/22	\$40.63	\$0.00	N	RENAISSANCE PROVIDERS	JAIL-PHYSICIAN SRV
0100565555	08/18/22	\$102.10	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100565555	08/18/22	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-LATE FEES,PNTLT & FIN CHRG
0100565556	08/18/22	\$476.35	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100565557	08/18/22	\$0.42	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100565557	08/18/22	\$1,215.73	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100565558	08/18/22	\$171.25	\$0.00	N	RGV PUMP & EQUIPMENT, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100565559	08/18/22	\$644.28	\$0.00	N	RICARDO ABREU, MD PA	JAIL-PHYSICIAN SRV
0100565560	08/18/22	\$247.61	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100565561	08/18/22	\$824.36	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565561	08/18/22	\$18.50	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-LATE FEE,PNLT&FIN CHR
0100565561	08/18/22	\$1,939.44	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100565561	08/18/22	\$23,722.80	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100565562	08/18/22	\$118.79	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES
0100565563	08/18/22	\$71.85	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES
0100565564	08/18/22	\$23,920.49	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100565565	08/18/22	\$535.00	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100565566	08/18/22	\$12,256.78	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100565567	08/18/22	\$140.00	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100565568	08/18/22	\$0.47	\$0.00	N	ROLLINS, YORK & ASSOCIATES	JUVENILE CBG-LATE FEES,PNLT & FIN CHR
0100565568	08/18/22	\$800.00	\$0.00	N	ROLLINS, YORK & ASSOCIATES	JUVENILE CBG-PHYSICIAN SRV EXTERNAL
0100565568	08/18/22	\$0.42	\$0.00	N	ROLLINS, YORK & ASSOCIATES	JUVENILE MHA - LATE FEES,PNLT & FIN CHR
0100565568	08/18/22	\$725.00	\$0.00	N	ROLLINS, YORK & ASSOCIATES	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100565569	08/18/22	\$713.94	\$0.00	N	ROYAL METAL BUILDING COMPONENTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565570	08/18/22	\$367.54	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565571	08/18/22	\$10,229.64	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100565572	08/18/22	\$24.65	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100565572	08/18/22	\$1,960.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100565572	08/18/22	\$3.40	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100565572	08/18/22	\$350.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100565573	08/18/22	\$1,140.00	\$0.00	N	SOCIALIFE NEWS LLC	ECONOMIC DEVELOPMENT-ADVERTISING STAT
0100565573	08/18/22	\$1,140.00	\$0.00	N	SOCIALIFE NEWS LLC	PUBLIC AFFAIRS-ADVERTISING STATUTORY
0100565573	08/18/22	\$1.46	\$0.00	N	SOCIALIFE NEWS LLC	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHR
0100565574	08/18/22	\$98.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	HEALTH CLINICS-OTHER PROF SRV
0100565574	08/18/22	\$98.00	\$0.00	N	SOUTH TEXAS INTERPRETERS FOR THE DEAF	JUVENILE YS-OTHER PROF SRV
0100565575	08/18/22	\$4,891.95	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100565576	08/18/22	\$668.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100565577	08/18/22	\$15.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100565578	08/18/22	\$492.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100565579	08/18/22	\$1,222.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100565579	08/18/22	\$517.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100565580	08/18/22	\$7,826.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565581	08/18/22	\$235.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100565582	08/18/22	\$1,080.00	\$0.00	N	STX FLAG & FLAGPOLE	JAIL-REPAIR & MAINT SRV
0100565583	08/18/22	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100565584	08/18/22	\$261.40	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100565585	08/18/22	\$563.83	\$0.00	N	T & W TIRE LLC	HEALTH CLINICS-GENERAL SUPPLIES
0100565586	08/18/22	\$110.00	\$0.00	N	TAPANGAN, NIKO	HEALTH ADM-LICENSES & PERMITS
0100565587	08/18/22	\$239.87	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100565588	08/18/22	\$680.00	\$0.00	N	TEXAS ASSOCIATION FOR TELECOMMUNICATI	PUBLIC AFFAIRS-OTHER
0100565589	08/18/22	\$350.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	JAIL-LICENSES & PERMITS
0100565590	08/18/22	\$8,028.07	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100565591	08/18/22	\$144.72	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100565592	08/18/22	\$144.30	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100565593	08/18/22	\$2,164.62	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100565594	08/18/22	\$2,533.03	\$0.00	N	TEXAS LOCK & DOOR CLOSER INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565595	08/18/22	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUNE	PREDATORY ANIMAL CONTROL-OTHER SRV
0100565596	08/18/22	\$660.60	\$0.00	N	THE GIOCOSSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100565597	08/18/22	\$330.07	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-OTHER PROF SRV
0100565597	08/18/22	\$67.82	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100565598	08/18/22	\$4,075.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100565599	08/18/22	\$97.84	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100565600	08/18/22	\$2.87	\$0.00	N	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV
0100565601	08/18/22	\$123.56	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100565602	08/18/22	\$1,045.26	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100565603	08/18/22	\$57.98	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100565603	08/18/22	\$134.98	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100565604	08/18/22	\$3,431.80	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100565605	08/18/22	\$3,338.33	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565606	08/18/22	\$980.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100565607	08/18/22	\$9,387.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100565608	08/18/22	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100565608	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100565608	08/18/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100565608	08/18/22	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565608	08/18/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100565609	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100565609	08/18/22	\$39.90	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100565609	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100565609	08/18/22	\$115.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100565609	08/18/22	\$62.58	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100565609	08/18/22	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100565609	08/18/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100565609	08/18/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100565609	08/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100565609	08/18/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100565610	08/18/22	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100565611	08/18/22	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100565611	08/18/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100565611	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100565611	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100565611	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100565611	08/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100565611	08/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100565611	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100565612	08/18/22	\$429.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100565612	08/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100565612	08/18/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-LATE FEES,PNLT & FIN CHR
0100565612	08/18/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100565612	08/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100565613	08/18/22	\$8,734.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100565614	08/18/22	\$6,076.31	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100565615	08/18/22	\$39.81	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100565616	08/18/22	\$44.88	\$0.00	N	UNIFIRST CORPORATION	HEALTH ADM-TECHNICAL SRV
0100565617	08/18/22	\$2,689.44	\$0.00	N	US LAWNS	JAIL-LAWN CARE
0100565618	08/18/22	\$284.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100565619	08/18/22	\$213.81	\$0.00	N	VALLEY PULMONARY GROUP	JAIL-PHYSICIAN SRV
0100565620	08/18/22	\$1.21	\$0.00	N	VERIZON COMMUNICATIONS INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100565620	08/18/22	\$5,221.88	\$0.00	N	VERIZON COMMUNICATIONS INC.	ELECTIONS DEPT-WIRELESS DEVICES
0100565620	08/18/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 PARKS-WIRELESS DEVICES
0100565620	08/18/22	\$303.92	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 SANITATION-WIRELESS DEVICES
0100565621	08/18/22	\$737.63	\$0.00	N	VERIZON COMMUNICATIONS INC.	EMERGENCY MGMT-WIRELESS DEVICES
0100565622	08/18/22	\$0.49	\$0.00	N	VERIZON COMMUNICATIONS INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100565622	08/18/22	\$321.44	\$0.00	N	VERIZON COMMUNICATIONS INC.	ELECTIONS DEPT-WIRELESS DEVICES
0100565623	08/18/22	\$0.70	\$0.00	N	VERIZON COMMUNICATIONS INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100565623	08/18/22	\$603.51	\$0.00	N	VERIZON COMMUNICATIONS INC.	ELECTIONS DEPT-WIRELESS DEVICES
0100565624	08/18/22	\$719.37	\$0.00	N	VERIZON COMMUNICATIONS INC.	INFO TECH DEPT-WIRELESS DEVICES
0100565625	08/18/22	\$379.92	\$0.00	N	VERIZON COMMUNICATIONS INC.	HEALTH ADM-WIRELESS DEVICES
0100565626	08/18/22	\$4.73	\$0.00	N	VERIZON COMMUNICATIONS INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100565626	08/18/22	\$3,126.41	\$0.00	N	VERIZON COMMUNICATIONS INC.	ELECTIONS DEPT-WIRELESS DEVICES
0100565627	08/18/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	CO CLERK-WIRELESS DEVICES
0100565628	08/18/22	\$14.00	\$0.00	N	VERIZON COMMUNICATIONS INC.	CO CLERK-WIRELESS DEVICES
0100565629	08/18/22	\$1,483.87	\$0.00	N	VERIZON COMMUNICATIONS INC.	FACILITIES MGMT-WIRELESS DEVICES
0100565630	08/18/22	\$176.40	\$0.00	N	VERIZON COMMUNICATIONS INC.	HEALTH ADM-WIRELESS DEVICES
0100565631	08/18/22	\$196.73	\$0.00	N	VERIZON COMMUNICATIONS INC.	PURCHASING-WIRELESS DEVICES
0100565632	08/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	CO AUDITOR-WIRELESS DEVICES
0100565633	08/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	PUBLIC AFFAIRS-WIRELESS DEVICES
0100565634	08/18/22	\$235.00	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONST PCT4-REPAIR & MAINT SRV
0100565635	08/18/22	\$695.86	\$0.00	N	W. W. GRAINGER, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100565636	08/18/22	\$912.64	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100565636	08/18/22	\$677.40	\$0.00	N	W. W. GRAINGER, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100565637	08/18/22	\$915.99	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100565638	08/18/22	\$400.00	\$0.00	N	WASHING EQUIPMENT OF TEXAS, LTD	JAIL-REPAIR & MAINT SRV
0100565639	08/18/22	\$129.73	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100565640	08/18/22	\$48,533.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100565641	08/18/22	\$294.43	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	JAIL-PHYSICIAN SRV
0100565642	08/18/22	\$15.00	\$0.00	N	A-MINGO BAIL BONDS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100565643	08/18/22	\$42.01	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100565644	08/18/22	\$940.24	\$0.00	N	ALAMO IRON WORKS	PCT1 PARKS-GENERAL SUPPLIES
0100565644	08/18/22	\$340.00	\$0.00	N	ALAMO IRON WORKS	PCT1 PARKS-OTHER SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565645	08/18/22	\$56,311.44	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100565645	08/18/22	\$24.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100565646	08/18/22	\$49.05	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100565647	08/18/22	\$1,981.77	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100565647	08/18/22	\$3.56	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100565648	08/18/22	\$618.00	\$0.00	N	B D HOLT CO	PCT4 SANITATION-REPAIR & MAINT SRV
0100565649	08/18/22	\$228.65	\$0.00	N	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 PARKS-GENERAL SUPPLIES
0100565649	08/18/22	\$228.65	\$0.00	N	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100565650	08/18/22	\$237,089.00	\$0.00	N	BORDER TOWN DEVELOPMENT LLC	GEN FD-ESCROW-PLANNING OTHER
0100565651	08/18/22	\$1,162.00	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-FURN & EQUIP CNTRL
0100565651	08/18/22	\$110.56	\$0.00	N	BURTON COMPANIES, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100565652	08/18/22	\$5,382.00	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-COMPUTER SRV
0100565653	08/18/22	\$176,315.06	\$0.00	N	CITY OF ALAMO	GEN FD-DUE TO ALAMO TIRZ#1
0100565654	08/18/22	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100565655	08/18/22	\$245.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100565656	08/18/22	\$4,500.00	\$0.00	N	DREAMLAND ESTATES LLC	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100565657	08/18/22	\$385.93	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100565658	08/18/22	\$323.51	\$0.00	N	GALLS LLC	CONST PCT2-CLOTHING & UNIFORMS
0100565659	08/18/22	\$22,590.00	\$0.00	N	GARVIC PROPERTIES LP	GEN FD-ESCROW-PLANNING OTHER
0100565660	08/18/22	\$18.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100565661	08/18/22	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100565662	08/18/22	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100565663	08/18/22	\$119.46	\$0.00	N	GULF COAST PAPER CO.	PCT1 SANITATION-GENERAL SUPPLIES
0100565664	08/18/22	\$1,062.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100565665	08/18/22	\$70.00	\$0.00	N	JSJ SECURITY, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100565666	08/18/22	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100565666	08/18/22	\$0.18	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-LATE FEES,PNLT & FIN
0100565666	08/18/22	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV
0100565666	08/18/22	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC PROGRESO-EQUIP & VEHICLE RENT
0100565666	08/18/22	\$0.18	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC PROGRESO-LATE FEE,PNLT&FIN CHR
0100565666	08/18/22	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC PROGRESO-REPAIR & MAINT SRV
0100565667	08/18/22	\$260.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100565668	08/18/22	\$39.00	\$0.00	N	LEDESMA, ENRIQUE	SHERIFF-GASOLINE/DIESEL
0100565669	08/18/22	\$202.59	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV
0100565670	08/18/22	\$119,273.20	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100565671	08/18/22	\$226.71	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100565672	08/18/22	\$40.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100565673	08/18/22	\$33.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100565674	08/18/22	\$34.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100565675	08/18/22	\$24.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100565676	08/18/22	\$29.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100565677	08/18/22	\$18.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100565678	08/18/22	\$9.29	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100565679	08/18/22	\$66.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100565680	08/18/22	\$6,000.00	\$0.00	N	MELI GROUP, LP	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100565681	08/18/22	\$151.02	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100565682	08/18/22	\$33.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100565682	08/18/22	\$28.08	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100565683	08/18/22	\$135.30	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100565684	08/18/22	\$57.40	\$0.00	N	MORA, FRANCISCO	SHERIFF-GASOLINE/DIESEL
0100565685	08/18/22	\$58,886.51	\$0.00	N	NUECES COUNTY TREASURY SECTION	GEN FD-DUE TO ST-APPELLATE JUDICIAL SYS
0100565686	08/18/22	\$4,158.16	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100565686	08/18/22	\$2.22	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100565687	08/18/22	\$103.21	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CONST PCT3-GENERAL SUPPLIES
0100565688	08/18/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100565689	08/18/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100565690	08/18/22	\$194.70	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-CAPITAL LEASES
0100565690	08/18/22	\$4.98	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-REPAIR & MAINT SRV
0100565691	08/18/22	\$275.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100565692	08/18/22	\$374.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100565693	08/18/22	\$214.20	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100565694	08/18/22	\$18,433.15	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100565695	08/18/22	\$1,050.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100565696	08/18/22	\$4,524.00	\$0.00	N	SAFE TRACK, LLC	PCT4 SANITATION-OTHER SRV
0100565697	08/18/22	\$15.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 CRC PROGRESO-PEST CONTROL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565697	08/18/22	\$35.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 PARKS-PEST CONTROL
0100565697	08/18/22	\$75.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 SANITATION-PEST CONTROL
0100565698	08/18/22	\$616.91	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC PROGRESO-GENERAL SUPPLIES
0100565698	08/18/22	\$470.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 SANITATION-GENERAL SUPPLIES
0100565699	08/18/22	\$398.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-GENERAL SUPPLIES
0100565700	08/18/22	\$34.95	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4-GENERAL SUPPLIES
0100565701	08/18/22	\$253.54	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100565701	08/18/22	\$0.38	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100565702	08/18/22	\$8,960.34	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100565703	08/18/22	\$26.99	\$0.00	N	TEXAS PACK AND LOAD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100565703	08/18/22	\$1,854.28	\$0.00	N	TEXAS PACK AND LOAD	PCT1 SANITATION-REPAIR & MAINT SRV
0100565704	08/18/22	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100565705	08/18/22	\$232,139.80	\$0.00	N	THE THREE GRANDES	GEN FD-ESCROW-PLANNING OTHER
0100565706	08/18/22	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100565706	08/18/22	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100565706	08/18/22	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100565706	08/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC PROGRESO-EQUIP & VEHICLE RENT
0100565706	08/18/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100565706	08/18/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100565706	08/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100565707	08/18/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100565707	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100565707	08/18/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100565707	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100565707	08/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100565707	08/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100565707	08/18/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100565707	08/18/22	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100565707	08/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100565707	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100565708	08/18/22	\$129.33	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-TECHNICAL SRV
0100565709	08/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	CONST PCT2-WIRELESS DEVICES
0100565710	08/18/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 SANITATION-WIRELESS DEVICES
0100565711	08/18/22	\$163.89	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100565711	08/18/22	\$21.25	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-GENERAL SUPPLIES
0100565711	08/18/22	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100565712	08/18/22	\$26,638.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100565713	08/18/22	\$45.03	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100565714	08/18/22	\$1,912.57	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100565714	08/18/22	\$1.44	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100565715	08/18/22	\$102.22	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100565716	08/18/22	\$82.62	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100565717	08/18/22	\$160.66	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100565718	08/18/22	\$1,258.07	\$0.00	N	CITY OF PHARR	PCT2 CRC LAS MILPAS-WATER/SEWERAGE
0100565719	08/18/22	\$152.77	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100565720	08/18/22	\$52.10	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100565721	08/18/22	\$41.39	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100565722	08/18/22	\$54.82	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100565723	08/18/22	\$99.49	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100565724	08/18/22	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100565724	08/18/22	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100565725	08/18/22	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100565725	08/18/22	\$67.49	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100565726	08/18/22	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100565726	08/18/22	\$48.19	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100565727	08/18/22	\$5.00	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100565727	08/18/22	\$107.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100565728	08/18/22	\$572.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100565728	08/18/22	\$117.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100565728	08/18/22	\$24.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100565729	08/18/22	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100565729	08/18/22	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100565730	08/18/22	\$2,127.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC LAS MILPAS-ELECTRICITY
0100565730	08/18/22	\$912.43	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100565730	08/18/22	\$3,512.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565731	08/18/22	\$276.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565731	08/18/22	\$9.46	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100565732	08/18/22	\$206.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565732	08/18/22	\$10.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100565733	08/18/22	\$262.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565734	08/18/22	\$131.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565735	08/18/22	\$93.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565736	08/18/22	\$262.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565737	08/18/22	\$524.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565738	08/18/22	\$262.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565739	08/18/22	\$224.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565740	08/18/22	\$187.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565741	08/18/22	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100565741	08/18/22	\$119.05	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100565742	08/18/22	\$1,225.34	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100565743	08/18/22	\$750.00	\$0.00	N	PACER GRAPHICS & DESIGN LLC	PLANNING DEPT-PRINTING & BINDING
0100565744	08/18/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100565745	08/18/22	\$172.36	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100565746	08/18/22	\$161.25	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 SANITATION-REPAIR & MAINT SRV
0100565747	08/18/22	\$5.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100565747	08/18/22	\$827.19	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-REPAIR & MAINT SRV
0100565748	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100565748	08/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100565748	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100565748	08/18/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100565748	08/18/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100565749	08/18/22	\$217.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100565749	08/18/22	\$163.07	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100565749	08/18/22	\$1,314.97	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100565750	08/18/22	\$6,512.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100565751	08/18/22	\$324.30	\$0.00	N	VERIZON COMMUNICATIONS INC.	PLANNING DEPT-WIRELESS DEVICES
0100565752	08/18/22	\$40.25	\$0.00	N	VERIZON COMMUNICATIONS INC.	DOMESTIC RELATIONS-WIRELESS DEVICES
0100565753	08/18/22	\$350.24	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 CRC LAS MILPAS-DISPOSAL
0100565754	08/18/22	\$93.99	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100565755	08/18/22	\$93.99	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100565756	08/18/22	\$469.50	\$0.00	N	4 STARS MOULDING LLC	JP PCT 3/PL 2-GENERAL SUPPLIES
0100565757	08/18/22	\$39.87	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100565758	08/18/22	\$2,304.32	\$0.00	N	AEP TEXAS CENTRAL COMPANY	COLONIA STREETLIGHT-REPAIR & MAINT SRV
0100565759	08/18/22	\$12,235.61	\$0.00	N	AEP TEXAS CENTRAL COMPANY	COLONIA STREETLIGHT-REPAIR & MAINT SRV
0100565760	08/18/22	\$32,682.23	\$0.00	N	AEP TEXAS CENTRAL COMPANY	COLONIA STREETLIGHT-REPAIR & MAINT SRV
0100565761	08/18/22	\$10.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100565761	08/18/22	\$68.56	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100565762	08/18/22	\$1,320.00	\$0.00	N	AT&T	EMERGENCY MGMT-GENERAL SUPPLIES
0100565762	08/18/22	\$66.00	\$0.00	N	AT&T	EMERGENCY MGMT-WIRELESS DEVICES
0100565763	08/18/22	\$31.93	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-GENERAL SUPPLIES
0100565764	08/18/22	\$1,500.00	\$0.00	N	CASSO, DAHLILA "DOLLIE"	GEN FD-A/P MISC ITEMS
0100565765	08/18/22	\$419.98	\$0.00	N	CAVAZOS, CYNTHIA	CCL#1-GENERAL SUPPLIES
0100565766	08/18/22	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565767	08/18/22	\$326.70	\$0.00	N	CITY OF HIDALGO	PCT2 PARKS-WATER/SEWERAGE
0100565768	08/18/22	\$3,887.27	\$0.00	N	CITY OF MCALLEN TAX OFFICE	GEN FD-A/P MISC ITEMS
0100565769	08/18/22	\$140.27	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100565770	08/18/22	\$1,200.00	\$0.00	N	CURTIS 1000, INC.	CRIM DA-PRINTING & BINDING
0100565770	08/18/22	\$600.00	\$0.00	N	CURTIS 1000, INC.	JP PCT 4/PL 1-PRINTING & BINDING
0100565771	08/18/22	\$3,375.00	\$0.00	N	DAVILA & ASSOCIATES, INC	93RD DC-COURT COSTS & INVESTIGATION
0100565771	08/18/22	\$312.50	\$0.00	N	DAVILA & ASSOCIATES, INC	AUXILIARY CRT-COURT COSTS & INVESTIGATION
0100565772	08/18/22	\$14,258.06	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100565772	08/18/22	\$11,659.29	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100565772	08/18/22	\$28,054.67	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100565772	08/18/22	\$23,641.52	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100565772	08/18/22	\$50,104.79	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100565772	08/18/22	\$20,316.31	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100565772	08/18/22	\$13,996.59	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0100565772	08/18/22	\$14,526.95	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO2020
0100565772	08/18/22	\$34,735.84	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100565772	08/18/22	\$10,294.71	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565772	08/18/22	\$30,161.23	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0100565772	08/18/22	\$42,158.69	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100565772	08/18/22	\$19,559.45	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100565773	08/18/22	\$88.66	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100565773	08/18/22	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100565774	08/18/22	\$9.17	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100565775	08/18/22	\$29,519.95	\$0.00	N	FNA 2019-1, LLC	GEN FD-A/P MISC ITEMS
0100565776	08/18/22	\$494.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	93RD DC-GENERAL SUPPLIES
0100565776	08/18/22	\$1,308.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#9-GENERAL SUPPLIES
0100565776	08/18/22	\$7.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#9-LATE FEES,PENALTIES & FIN CHR
0100565776	08/18/22	\$350.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MASTER CRT II-GENERAL SUPPLIES
0100565776	08/18/22	\$90.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100565777	08/18/22	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100565777	08/18/22	\$257.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-GENERAL SUPPLIES
0100565777	08/18/22	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100565777	08/18/22	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100565777	08/18/22	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100565778	08/18/22	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100565778	08/18/22	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100565778	08/18/22	\$213.52	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100565778	08/18/22	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100565778	08/18/22	\$131.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100565778	08/18/22	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100565779	08/18/22	\$359.00	\$0.00	N	GULF DATA PRODUCTS	139TH DC-PRINTING & BINDING
0100565780	08/18/22	\$8,400.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100565781	08/18/22	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	449TH DC-DUES & MEMBERSHIPS
0100565782	08/18/22	\$112.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION
0100565783	08/18/22	\$197.79	\$0.00	N	HIDALGO COUNTY CONSTABLE PCT 2	GEN FD-A/P MISC ITEMS
0100565784	08/18/22	\$9,693.98	\$0.00	N	HIDALGO COUNTY DISTRICT CLERK	GEN FD-A/P MISC ITEMS
0100565785	08/18/22	\$9.40	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100565786	08/18/22	\$15,798.97	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	GEN FD-A/P MISC ITEMS
0100565787	08/18/22	\$100.00	\$0.00	N	JASON'S DELI	CCL#2-FOOD
0100565788	08/18/22	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100565789	08/18/22	\$12,135.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100565790	08/18/22	\$112.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565791	08/18/22	\$131.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565792	08/18/22	\$241.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565793	08/18/22	\$318.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565794	08/18/22	\$131.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565795	08/18/22	\$393.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565796	08/18/22	\$74.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565797	08/18/22	\$432.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565798	08/18/22	\$223.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565799	08/18/22	\$103.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565800	08/18/22	\$168.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565801	08/18/22	\$51.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565802	08/18/22	\$241.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565803	08/18/22	\$86.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565804	08/18/22	\$93.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565805	08/18/22	\$74.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565806	08/18/22	\$149.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565807	08/18/22	\$131.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100565808	08/18/22	\$188.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565809	08/18/22	\$354.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565810	08/18/22	\$843.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565811	08/18/22	\$262.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100565812	08/18/22	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100565812	08/18/22	\$22.26	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100565813	08/18/22	\$182.53	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100565814	08/18/22	\$63.88	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100565815	08/18/22	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100565816	08/18/22	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565817	08/18/22	\$901.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565818	08/18/22	\$73.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100565819	08/18/22	\$180.60	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565820	08/18/22	\$125.00	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	JAIL-GENERAL SUPPLIES
0100565820	08/18/22	\$0.31	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100565821	08/18/22	\$948.21	\$0.00	N	ORENDAIN & DOMINGUEZ	INSURANCE-CLAIMS & JUDGMENTS
0100565822	08/18/22	\$2,000.00	\$0.00	N	PATINO, LOUIS	INSURANCE-CLAIMS & JUDGMENTS
0100565823	08/18/22	\$13,000.00	\$0.00	N	PATINO, LOUIS	INSURANCE-CLAIMS & JUDGMENTS
0100565824	08/18/22	\$51,987.52	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100565825	08/18/22	\$374.00	\$0.00	N	POSTMASTER	SHERIFF-EQUIP & VEHICLE RENT
0100565826	08/18/22	\$3,223.88	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100565827	08/18/22	\$4,444.04	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100565828	08/18/22	\$903.94	\$0.00	N	SOLIS, MELIDA	INSURANCE-CLAIMS & JUDGMENTS
0100565829	08/18/22	\$74,402.04	\$0.00	N	SOMBRERO PROPERTY TAX FUND I, LLC	GEN FD-A/P MISC ITEMS
0100565830	08/18/22	\$71.08	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO AMERICAN RESCUE PLAN
0100565830	08/18/22	\$118,462.30	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100565830	08/18/22	\$294.03	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100565830	08/18/22	\$1,014.28	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100565830	08/18/22	\$48,170.02	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100565830	08/18/22	\$27,098.98	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100565830	08/18/22	\$504.66	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0100565830	08/18/22	\$24,371.49	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100565830	08/18/22	\$51,131.92	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 0
0100565830	08/18/22	\$50,733.38	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100565830	08/18/22	\$762.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100565830	08/18/22	\$338.51	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6
0100565830	08/18/22	\$162,158.77	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100565830	08/18/22	\$19,678.24	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100565830	08/18/22	\$260.96	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100565830	08/18/22	\$552.60	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100565830	08/18/22	\$12,010.83	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100565830	08/18/22	\$37,299.81	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100565830	08/18/22	\$28,200.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100565830	08/18/22	\$333,524.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100565830	08/18/22	\$2,250.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShP
0100565831	08/18/22	\$23.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	139TH DC-GENERAL SUPPLIES
0100565831	08/18/22	\$20.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100565832	08/18/22	\$290.00	\$0.00	N	STATE BAR OF TEXAS	449TH DC-DUES & MEMBERSHIPS
0100565833	08/18/22	\$210.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100565834	08/18/22	\$142.93	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100565835	08/18/22	\$40.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	CRIM DA-DUES & MEMBERSHIPS
0100565836	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100565836	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100565836	08/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100565836	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100565836	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100565836	08/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-EQUIP & VEHICLE RENT
0100565836	08/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-LATE FEES,PENALTIES & FIN CHRG
0100565836	08/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100565836	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100565836	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100565836	08/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-BOTTLED WATER
0100565836	08/18/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-EQUIP & VEHICLE RENT
0100565836	08/18/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#2-LATE FEES,PENALTIES & FIN CHRG
0100565836	08/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER
0100565836	08/18/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100565836	08/18/22	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100565836	08/18/22	\$0.17	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG
0100565836	08/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100565836	08/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100565837	08/18/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100565837	08/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100565838	08/18/22	\$2.40	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-GENERAL SUPPLIES
0100565838	08/18/22	\$0.24	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100565838	08/18/22	\$211.29	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-TECHNICAL SRV
0100565839	08/18/22	\$3,531.94	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100565840	08/18/22	\$8,333.37	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100565841	08/18/22	\$0.12	\$0.00	N	VERIZON COMMUNICATIONS INC.	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565841	08/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	INDIGENT DEFENSE-WIRELESS DEVICES
0100565842	08/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	INDIGENT DEFENSE-WIRELESS DEVICES
0100565843	08/18/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	SAFETY-WIRELESS DEVICES
0100565844	08/18/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	EXECUTIVE OFFICE-WIRELESS DEVICES
0100565845	08/18/22	\$417.89	\$0.00	N	VERIZON COMMUNICATIONS INC.	PUBLIC DEFENDER-WIRELESS DEVICES
0100565846	08/18/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	139TH DC-WIRELESS DEVICES
0100565847	08/18/22	\$2,832.66	\$0.00	N	YANEZ, LINDA	VISITING JUDGES-CRT COST & INVESTIGATION
0100565848	08/18/22	\$511.32	\$0.00	N	ARELLANO, VELMA A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565849	08/18/22	\$433.59	\$0.00	N	CAVAZOS, CYNTHIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565850	08/18/22	\$14.00	\$0.00	N	CONTRERAS, JOEL	CONST PCT3-TRAVEL OUT OF COUNTY
0100565851	08/18/22	\$12.50	\$0.00	N	COY, WILLIE	CONST PCT3-TRAVEL OUT OF COUNTY
0100565852	08/18/22	\$225.00	\$0.00	N	DOMINGUEZ, KELSEY	CRIM DA-TRAVEL OUT OF COUNTY
0100565853	08/18/22	\$54.50	\$0.00	N	DUNN, ELDON	CONST PCT3-TRAVEL OUT OF COUNTY
0100565854	08/18/22	\$129.00	\$0.00	N	ESPINOSA, JULIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565855	08/18/22	\$588.75	\$0.00	N	GUERRA, ANDRES	CRIM DA-TRAVEL OUT OF COUNTY
0100565856	08/18/22	\$129.00	\$0.00	N	JARAMILLO, EDGAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565857	08/18/22	\$900.68	\$0.00	N	MARRIOTT HOTEL SERVICES INC.	430TH DC-TRAVEL OUT OF COUNTY
0100565858	08/18/22	\$670.12	\$0.00	N	MARRIOTT HOTEL SERVICES, INC.	CCL#8-TRAVEL OUT OF COUNTY
0100565859	08/18/22	\$129.00	\$0.00	N	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100565860	08/18/22	\$17.00	\$0.00	N	RICH, ROGER	CONST PCT3-TRAVEL OUT OF COUNTY
0100565861	08/18/22	\$225.00	\$0.00	N	ROBLEDO, ALEJANDRA	CRIM DA-TRAVEL OUT OF COUNTY
0100565862	08/18/22	\$692.40	\$0.00	N	SAENZ, VIDAL HUMBERTO	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100565863	08/18/22	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100565864	08/18/22	\$300.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#8-REGISTRATION FEES
0100565865	08/18/22	\$395.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	CCL#1-REGISTRATION FEES
0100565866	08/18/22	\$395.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	430TH DC-REGISTRATION FEES
0100565867	08/18/22	\$121.33	\$0.00	N	MODERN TECHNOLOGY-MODERN ENVIRONME	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100565868	08/18/22	\$1,400.00	\$0.00	N	MODERN TECHNOLOGY-MODERN ENVIRONME	PCT4 SANITATION-ARCH & ENG SRV
0100565869	08/18/22	\$17,317.00	\$0.00	N	MODERN TECHNOLOGY-MODERN ENVIRONME	PCT4 SANITATION-ARCH & ENG SRV
0100565870	08/18/22	\$24.51	\$0.00	N	RO ENGINEERING, PLLC	PCT4 SANIT-DAVIS-LATE FEES, PENALTIES
0100565871	08/18/22	\$16,192.50	\$0.00	N	RO ENGINEERING, PLLC	PCT4 SANITATION-DAVIS-ARCH & ENG
0100565872	08/18/22	\$540.00	\$0.00	N	INTERA INCORPORATED	PCT3 SANITATION-ARCH & ENG SRV
0100565873	08/18/22	\$12,599.76	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100565874	08/18/22	\$1,662.50	\$0.00	N	PEREZ LAW FIRM, PLLC.	GENERAL LITIGATION-LEGAL SRV
0100565875	08/18/22	\$28.87	\$0.00	N	AADAM Z. QURAIISHI, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100565876	08/18/22	\$128.92	\$0.00	N	ADVANCED VEIN CARE CLINIC	INDIGENT HEALTH-CONTINGENCY
0100565877	08/18/22	\$101.00	\$0.00	N	ANDREW LEVINE, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100565878	08/18/22	\$313.46	\$0.00	N	ANTONIO WONG, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100565879	08/18/22	\$22.59	\$0.00	N	BAYATN MD PLLC	INDIGENT HEALTH-CONTINGENCY
0100565880	08/18/22	\$1,172.27	\$0.00	N	BEACON HEALTH CARE PA	INDIGENT HEALTH-CONTINGENCY
0100565881	08/18/22	\$33.95	\$0.00	N	BORLAND, FREDRICKA M.	INDIGENT HEALTH-CONTINGENCY
0100565882	08/18/22	\$264.13	\$0.00	N	CARLOS E. PUIG MD PA	INDIGENT HEALTH-CONTINGENCY
0100565883	08/18/22	\$770.35	\$0.00	N	CLINICA FAMILIAR SAN JOSE, P.A.	INDIGENT HEALTH-CONTINGENCY
0100565884	08/18/22	\$699.69	\$0.00	N	CLINICAL PATHOLOGY LABORATORIES, INC.	INDIGENT HEALTH-CONTINGENCY
0100565885	08/18/22	\$725.79	\$0.00	N	COMPLETE FAMILY FOOT CARE	INDIGENT HEALTH-CONTINGENCY
0100565886	08/18/22	\$47.68	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	HIDALGO BLUE PRG-CONTINGENCY
0100565886	08/18/22	\$433.82	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	INDIGENT HEALTH-CONTINGENCY
0100565887	08/18/22	\$163.32	\$0.00	N	EDINBURG RADIOLOGY, LLP	INDIGENT HEALTH-CONTINGENCY
0100565888	08/18/22	\$128.92	\$0.00	N	ERASTO CANALES, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100565889	08/18/22	\$33.95	\$0.00	N	FAMILY HEALTH CENTER OF MISSION, PLLC	INDIGENT HEALTH-CONTINGENCY
0100565890	08/18/22	\$1,399.64	\$0.00	N	FUAD ZAYED, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100565891	08/18/22	\$1,119.12	\$0.00	N	HAMMAMI IMAGING ASSOCIATES M.D.P.A	INDIGENT HEALTH-CONTINGENCY
0100565892	08/18/22	\$106.85	\$0.00	N	HEART AND VASCULAR SPECIALIST OF SOUTH	INDIGENT HEALTH-CONTINGENCY
0100565893	08/18/22	\$766.55	\$0.00	N	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100565894	08/18/22	\$379.10	\$0.00	N	HECTOR G AMAYA MD PA	INDIGENT HEALTH-CONTINGENCY
0100565895	08/18/22	\$267.67	\$0.00	N	HMC RGV PHYSICIANS GROUP	INDIGENT HEALTH-CONTINGENCY
0100565896	08/18/22	\$115.58	\$0.00	N	JUANA MARIA ESPEJO MD PA	HIDALGO BLUE PRG-CONTINGENCY
0100565896	08/18/22	\$81.63	\$0.00	N	JUANA MARIA ESPEJO MD PA	INDIGENT HEALTH-CONTINGENCY
0100565897	08/18/22	\$387.91	\$0.00	N	KNAPP MEDICAL GROUP	INDIGENT HEALTH-CONTINGENCY
0100565898	08/18/22	\$641.49	\$0.00	N	LABORATORY CORP. OF AMERICA	INDIGENT HEALTH-CONTINGENCY
0100565899	08/18/22	\$86.27	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	HIDALGO BLUE PRG-CONTINGENCY
0100565899	08/18/22	\$925.67	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	INDIGENT HEALTH-CONTINGENCY
0100565900	08/18/22	\$101.85	\$0.00	N	MARILYN ASISTORES-QUILON, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100565901	08/18/22	\$510.72	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100565902	08/18/22	\$22.59	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	INDIGENT HEALTH-CONTINGENCY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565903	08/18/22	\$505.89	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	INDIGENT HEALTH-CONTINGENCY
0100565904	08/18/22	\$78.32	\$0.00	N	MCALLEN N IMAGING, INC.	INDIGENT HEALTH-CONTINGENCY
0100565905	08/18/22	\$139.25	\$0.00	N	MCALLEN ONCOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100565906	08/18/22	\$218.93	\$0.00	N	MED FUSION LLC	INDIGENT HEALTH-CONTINGENCY
0100565907	08/18/22	\$527.74	\$0.00	N	MICHAEL A. FLORES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100565908	08/18/22	\$168.14	\$0.00	N	MIGUEL ONETO, MD PA	INDIGENT HEALTH-CONTINGENCY
0100565909	08/18/22	\$249.20	\$0.00	N	MOHAMMAD H. KOTAKI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100565910	08/18/22	\$283.71	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100565911	08/18/22	\$33.95	\$0.00	N	NELSON A. MATA M.D.	INDIGENT HEALTH-CONTINGENCY
0100565912	08/18/22	\$117.75	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100565912	08/18/22	\$2,450.78	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	INDIGENT HEALTH-CONTINGENCY
0100565913	08/18/22	\$337.86	\$0.00	N	OPTIMUM IMAGING CENTER	INDIGENT HEALTH-CONTINGENCY
0100565914	08/18/22	\$1,345.66	\$0.00	N	PREMIER ANESTHESIA OF HUNTSVILLE	INDIGENT HEALTH-CONTINGENCY
0100565915	08/18/22	\$11.13	\$0.00	N	QUEST DIAGNOSTICS NICHOLS INSTITUTE	INDIGENT HEALTH-CONTINGENCY
0100565916	08/18/22	\$45.70	\$0.00	N	QUEST DIAGNOSTICS, INC.	INDIGENT HEALTH-CONTINGENCY
0100565917	08/18/22	\$692.60	\$0.00	N	RAFAEL RAFOLS MD PA	INDIGENT HEALTH-CONTINGENCY
0100565918	08/18/22	\$28.87	\$0.00	N	RAFATH QURAIISHI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100565919	08/18/22	\$2,708.24	\$0.00	N	RENAISSANCE CARDIOLOGY GROUP	INDIGENT HEALTH-CONTINGENCY
0100565920	08/18/22	\$162.87	\$0.00	N	RENAISSANCE ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100565921	08/18/22	\$1,501.76	\$0.00	N	RENAISSANCE GASTROENTEROLOGY	INDIGENT HEALTH-CONTINGENCY
0100565922	08/18/22	\$199.08	\$0.00	N	RENAISSANCE HOSPITALISTS	INDIGENT HEALTH-CONTINGENCY
0100565923	08/18/22	\$8,901.81	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	INDIGENT HEALTH-CONTINGENCY
0100565924	08/18/22	\$783.79	\$0.00	N	RENAISSANCE PROVIDERS	INDIGENT HEALTH-CONTINGENCY
0100565925	08/18/22	\$3,468.40	\$0.00	N	RENAISSANCE RADIOLOGY ASSOCIATES PLLC	INDIGENT HEALTH-CONTINGENCY
0100565926	08/18/22	\$91.15	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	INDIGENT HEALTH-CONTINGENCY
0100565927	08/18/22	\$503.16	\$0.00	N	RENAISSANCE SURGERY GROUP	INDIGENT HEALTH-CONTINGENCY
0100565928	08/18/22	\$263.86	\$0.00	N	RETINA SPECIALISTS OF RGV PA	INDIGENT HEALTH-CONTINGENCY
0100565929	08/18/22	\$244.08	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	INDIGENT HEALTH-CONTINGENCY
0100565930	08/18/22	\$833.33	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100565931	08/18/22	\$461.80	\$0.00	N	RICARDO ABREU, MD PA	INDIGENT HEALTH-CONTINGENCY
0100565932	08/18/22	\$204.14	\$0.00	N	RIO GRANDE STATE CENTER	INDIGENT HEALTH-CONTINGENCY
0100565933	08/18/22	\$67.90	\$0.00	N	RIO GRANDE VALLEY RADIOLOGY, PLLC	INDIGENT HEALTH-CONTINGENCY
0100565934	08/18/22	\$275.45	\$0.00	N	SAENZ MEDICAL CENTER	INDIGENT HEALTH-CONTINGENCY
0100565935	08/18/22	\$303.99	\$0.00	N	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	INDIGENT HEALTH-CONTINGENCY
0100565936	08/18/22	\$123.42	\$0.00	N	SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100565937	08/18/22	\$401.82	\$0.00	N	SOUTH TX INFECTIOUS DISEASES CONSULTAN	INDIGENT HEALTH-CONTINGENCY
0100565938	08/18/22	\$3,885.37	\$0.00	N	SOUTHEAST TEXAS EYE ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100565939	08/18/22	\$473.93	\$0.00	N	TEXAS GASTROENTEROLOGY INSTITUTE PA	INDIGENT HEALTH-CONTINGENCY
0100565940	08/18/22	\$601.09	\$0.00	N	TEXAS HEALTH CARE MOBILE IMAGING, LLC	INDIGENT HEALTH-CONTINGENCY
0100565941	08/18/22	\$3,842.26	\$0.00	N	TEXAS ONCOLOGY, P.A.	INDIGENT HEALTH-CONTINGENCY
0100565942	08/18/22	\$2,527.11	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	INDIGENT HEALTH-CONTINGENCY
0100565943	08/18/22	\$42.11	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	INDIGENT HEALTH-CONTINGENCY
0100565944	08/18/22	\$165.30	\$0.00	N	VALLEY INTENSIVISTS PULMONOLOGISTS & SL	INDIGENT HEALTH-CONTINGENCY
0100565945	08/18/22	\$484.88	\$0.00	N	VALLEY INTERNAL MEDICINE ASSOCIATES PLL	INDIGENT HEALTH-CONTINGENCY
0100565946	08/18/22	\$1,077.00	\$0.00	N	VALLEY PATHOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100565947	08/18/22	\$1,823.87	\$0.00	N	VHS HARLINGEN HOSPITAL COMPANY, LLC	INDIGENT HEALTH-CONTINGENCY
0100565948	08/18/22	\$74.04	\$0.00	N	WESLACO ADVANCED MEDICAL IMAGING	INDIGENT HEALTH-CONTINGENCY
0100565949	08/18/22	\$147.56	\$0.00	N	WEST VALLEY RADIOLOGY LLP	INDIGENT HEALTH-CONTINGENCY
0100565950	08/18/22	\$53.52	\$0.00	N	WOMEN'S CLINIC OF SOUTH TEXAS	INDIGENT HEALTH-CONTINGENCY
0100565951	08/18/22	\$53.17	\$0.00	N	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	INDIGENT HEALTH-CONTINGENCY
0100565952	08/18/22	\$136.60	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	INDIGENT HEALTH-CONTINGENCY
0100565953	08/18/22	\$229.85	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100565954	08/18/22	\$343.80	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100565955	08/18/22	\$375.63	\$0.00	N	CARRILLO, VERONICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100565956	08/18/22	\$78.00	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE CBG-TRAVEL OUT OF COUNTY
0100565957	08/18/22	\$20.00	\$0.00	N	GARCIA, AURELIO	JUVENILE DS-TRAVEL IN COUNTY
0100565958	08/18/22	\$161.88	\$0.00	N	GOMEZ, JESSICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100565959	08/18/22	\$3,592.94	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100565960	08/18/22	\$2,150.94	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100565961	08/18/22	\$2,270.00	\$0.00	N	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100565962	08/18/22	\$150.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4-GENERAL SUPPLIES
0100565963	08/18/22	\$1,520.53	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100565964	08/18/22	\$535.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100565965	08/18/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100565966	08/23/22	\$17,065.50	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100565967	08/23/22	\$70.25	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100565968	08/23/22	\$19.22	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100565969	08/23/22	\$450.36	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100565970	08/23/22	\$2,960.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100565971	08/23/22	\$43.16	\$0.00	N	FEDEX	JUVENILE CI-POSTAGE
0100565972	08/23/22	\$54.30	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100565973	08/23/22	\$63.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV BOOT CAMP PAS-PRINTING & BINDING
0100565973	08/23/22	\$82.67	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CBG-PRINTING & BINDING
0100565973	08/23/22	\$82.67	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CBMH-PRINTING & BINDING
0100565973	08/23/22	\$189.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-PRINTING & BINDING
0100565974	08/23/22	\$900.00	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100565975	08/23/22	\$737.67	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100565976	08/23/22	\$212.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100565977	08/23/22	\$322.00	\$0.00	N	PROMO UNIVERSAL LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100565978	08/23/22	\$2,975.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100565979	08/23/22	\$1,147.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100565979	08/23/22	\$922.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES
0100565979	08/23/22	\$864.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100565980	08/23/22	\$23.50	\$0.00	N	STERICYCLE, INC.	JUVENILE DET PRE-DISPOSAL
0100565981	08/23/22	\$547.29	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100565982	08/23/22	\$126.62	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100565983	08/23/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100565983	08/23/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100565984	08/23/22	\$40.25	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE CI-WIRELESS DEVICES
0100565984	08/23/22	\$76.00	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE DET PRE-WIRELESS DEVICES
0100565984	08/23/22	\$40.25	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE DS-WIRELESS DEVICES
0100565985	08/23/22	\$64,499.60	\$0.00	N	CARRIER ENTERPRISE, LLC	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100565986	08/23/22	\$4,699.35	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100565987	08/23/22	\$8,698.36	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100565988	08/29/22	\$1,000.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	CO WIDE ADM-BUILDINGS
0100565989	08/30/22	\$3,679.08	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100565989	08/30/22	\$59.40	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100565990	08/30/22	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100565991	08/30/22	\$361.00	\$0.00	N	CRAFTMASTER HARDWARE CO, LLC	JUVENILE CI-GENERAL SUPPLIES
0100565992	08/30/22	\$435.61	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100565993	08/30/22	\$2,581.44	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100565994	08/30/22	\$8,100.00	\$0.00	N	JNC BEHAVIORAL SERVICES, PA	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100565994	08/30/22	\$4,050.00	\$0.00	N	JNC BEHAVIORAL SERVICES, PA	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100565995	08/30/22	\$900.00	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100565996	08/30/22	\$7,435.00	\$0.00	N	KELLY, BLANCHE	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100565997	08/30/22	\$484.80	\$0.00	N	SHERWIN WILLIAMS COMPANY	JUVENILE CI-GENERAL SUPPLIES
0100565998	08/30/22	\$6,128.39	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100565999	08/30/22	\$32,557.55	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100565999	08/30/22	\$9.43	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA-CHECK FRAUD
0100565999	08/30/22	\$77,646.04	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100565999	08/30/22	\$19,762.57	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100565999	08/30/22	\$1,221.04	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100565999	08/30/22	\$6,883.98	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100565999	08/30/22	\$2,219,482.01	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100566000	08/30/22	\$169.10	\$0.00	N	TCSI, LLC	JUVENILE PAS-GENERAL SUPPLIES
0100566000	08/30/22	\$1.36	\$0.00	N	TCSI, LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHRGR
0100566000	08/30/22	\$78.63	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100566000	08/30/22	\$6,128.39	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100566001	08/30/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100566001	08/30/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100566002	08/30/22	\$485.00	\$0.00	N	AIR-FLO FILTER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100566003	08/30/22	\$54.04	\$0.00	N	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100566004	08/30/22	\$110.48	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE CI-FOOD
0100566005	08/30/22	\$623.83	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100566005	08/30/22	\$1,268.29	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100566006	08/30/22	\$2,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100566007	08/30/22	\$12.03	\$0.00	N	FEDEX	JUV BOOT CAMP PAS-POSTAGE
0100566008	08/30/22	\$173.31	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100566009	08/30/22	\$2,211.74	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100566010	08/30/22	\$75.00	\$0.00	N	JASON A. BURKETT, D.D.S., P.A.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100566011	08/30/22	\$660.97	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100566012	08/30/22	\$15,781.94	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100566013	08/30/22	\$4,625.48	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100566014	08/30/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100566015	08/30/22	\$232.18	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100566015	08/30/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE DS-WIRELESS DEVICES
0200467928	06/28/22	\$0.00	(\$0.22)	Y	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200467928	06/28/22	\$0.00	(\$240.00)	Y	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200468541	07/19/22	\$0.00	(\$214.00)	Y	MATA, DAVID	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468586	07/26/22	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200468860	07/26/22	\$0.00	(\$255.03)	Y	THE INN AT SOUTH PADRE HOTEL	HSGD-BPU-TRAVEL OUT OF COUNTY
0200468889	08/02/22	\$214.00	\$0.00	N	AGUILAR, CLAUDIA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468890	08/02/22	\$39.89	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200468891	08/02/22	\$91.20	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200468892	08/02/22	\$1,228.86	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200468893	08/02/22	\$1,480.00	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200468894	08/02/22	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200468894	08/02/22	\$117.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-REPAIR & MAINT SRV
0200468895	08/02/22	\$214.00	\$0.00	N	CARRANZA, ALICE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468896	08/02/22	\$214.00	\$0.00	N	CARRILLO, IRENE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468897	08/02/22	\$214.00	\$0.00	N	CARRILLO, LAURA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468898	08/02/22	\$56.84	\$0.00	N	CDW GOVERNMENT INC.	AFTERCARE SERVICES - GENERAL SUPPLIES
0200468899	08/02/22	\$314.32	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200468900	08/02/22	\$707.67	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200468901	08/02/22	\$12,728.00	\$0.00	N	CORRECTIONS SOFTWARE SOLUTIONS, LP	BASIC-SUP/OPER-COMPUTER SRV
0200468902	08/02/22	\$255.65	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	SATF-EQUIP-GENERAL SUPPLIES
0200468903	08/02/22	\$150.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200468904	08/02/22	\$214.00	\$0.00	N	DENNER, MARY ANN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468905	08/02/22	\$520.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200468906	08/02/22	\$195.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200468907	08/02/22	\$553.80	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200468908	08/02/22	\$412.50	\$0.00	N	G & S GLASS LLC	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200468909	08/02/22	\$56.16	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200468910	08/02/22	\$0.02	\$0.00	N	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200468911	08/02/22	\$619.00	\$0.00	N	GARCIA, NORMA A.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468912	08/02/22	\$91.85	\$0.00	N	GONZALEZ, LUIS JR.	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200468913	08/02/22	\$214.00	\$0.00	N	GUERRERO, VANESSA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468914	08/02/22	\$718.71	\$0.00	N	HILTON PALACIO DEL RIO	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200468915	08/02/22	\$539.03	\$0.00	N	HILTON PALACIO DEL RIO	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200468916	08/02/22	\$269.52	\$0.00	N	HILTON PALACIO DEL RIO	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200468917	08/02/22	\$439.74	\$0.00	N	HILTON PALACIO DEL RIO	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200468918	08/02/22	\$539.03	\$0.00	N	HILTON PALACIO DEL RIO	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200468919	08/02/22	\$539.03	\$0.00	N	HILTON PALACIO DEL RIO	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200468920	08/02/22	\$439.74	\$0.00	N	HILTON PALACIO DEL RIO	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200468921	08/02/22	\$26,075.50	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-EQUIP-COMPUTER SRV
0200468921	08/02/22	\$2,437.77	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200468921	08/02/22	\$4,144.50	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-EQUIP-LICENSES & PERMITS
0200468921	08/02/22	\$1,610.40	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC-SUP/OPER-COMPUTER SRV
0200468922	08/02/22	\$124.29	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200468923	08/02/22	\$1,924.84	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200468924	08/02/22	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200468925	08/02/22	\$214.00	\$0.00	N	LEZAMA, VERONICA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468926	08/02/22	\$2,000.00	\$0.00	N	MCCALED FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200468927	08/02/22	\$1,292.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200468928	08/02/22	\$720.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200468929	08/02/22	\$1,396.65	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200468930	08/02/22	\$2,846.37	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200468931	08/02/22	\$17.50	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200468931	08/02/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200468932	08/02/22	\$895.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200468933	08/02/22	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200468934	08/02/22	\$542.12	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200468935	08/02/22	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200468936	08/02/22	\$166.73	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200468937	08/02/22	\$214.00	\$0.00	N	SAUCEDO, ESTEVAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200468938	08/02/22	\$293.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200468939	08/02/22	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MENTAL HEALTH-GENERAL SUPPLIES
0200468939	08/02/22	\$135.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200468940	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200468941	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200468942	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200468943	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200468944	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200468945	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200468946	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC CI-REGISTRATION FEE
0200468947	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC CI-REGISTRATION FEE
0200468948	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200468949	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200468950	08/02/22	\$175.00	\$0.00	N	TEXAS PROBATION ASSOCIATION	TJJD-A-BASIC DS-REGISTRATION FEES
0200468951	08/02/22	\$111.20	\$0.00	N	TRANE U.S. INC.	SATF-FACILITIES-GENERAL SUPPLIES
0200468952	08/02/22	\$2,098.28	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200468952	08/02/22	\$2,071.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200468952	08/02/22	\$976.54	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200468953	08/02/22	\$214.00	\$0.00	N	VALDEZ, ASHLEY	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468954	08/02/22	\$214.00	\$0.00	N	YZAGUIRRE, RINA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200468955	08/09/22	\$594.70	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200468956	08/09/22	\$57.90	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200468957	08/09/22	\$386.85	\$0.00	N	ALAMO IRON WORKS	PCT3 RD MAINT-GENERAL SUPPLIES
0200468958	08/09/22	\$2,029.21	\$0.00	N	ALAMO IRON WORKS	PCT4 RD MAINT-GENERAL SUPPLIES
0200468959	08/09/22	\$2,680.36	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200468959	08/09/22	\$2.81	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200468960	08/09/22	\$250.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200468961	08/09/22	\$19,941.64	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200468961	08/09/22	\$10.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200468962	08/09/22	\$19,457.39	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200468962	08/09/22	\$24.92	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200468963	08/09/22	\$191.34	\$0.00	N	BURTON COMPANIES, LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200468964	08/09/22	\$7.30	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-LATE FEES,PNLT & FIN CHRG
0200468964	08/09/22	\$836.23	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS
0200468965	08/09/22	\$1,220.09	\$0.00	N	CDW GOVERNMENT INC.	PCT4 ADM-GENERAL SUPPLIES
0200468966	08/09/22	\$838.65	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200468967	08/09/22	\$4,312.32	\$0.00	N	DELL FINANCIAL SERVICES LLC	JUST CRT ASSIST&TECH-EQUIP & VEH RENT
0200468968	08/09/22	\$1,787.55	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200468969	08/09/22	\$2,004.99	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200468970	08/09/22	\$4,908.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200468970	08/09/22	\$6.86	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200468971	08/09/22	\$1,371.51	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200468972	08/09/22	\$1,362.03	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200468973	08/09/22	\$106.41	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200468974	08/09/22	\$195.00	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200468975	08/09/22	\$543.50	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200468975	08/09/22	\$0.32	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200468976	08/09/22	\$84.92	\$0.00	N	FLEETPRIDE	PCT3 RD MAINT-GENERAL SUPPLIES
0200468977	08/09/22	\$2,432.01	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200468978	08/09/22	\$18,885.10	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200468979	08/09/22	\$12,122.61	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200468979	08/09/22	\$3.89	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200468980	08/09/22	\$3,750.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200468981	08/09/22	\$500.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200468982	08/09/22	\$264.00	\$0.00	N	GAFH INVESTMENTS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200468982	08/09/22	\$0.92	\$0.00	N	GAFH INVESTMENTS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200468983	08/09/22	\$33.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200468984	08/09/22	\$703.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200468984	08/09/22	\$94.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200468984	08/09/22	\$388.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200468984	08/09/22	\$161.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200468984	08/09/22	\$240.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200468985	08/09/22	\$506.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200468985	08/09/22	\$42.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200468986	08/09/22	\$124.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES

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0200468986	08/09/22	\$161.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200468986	08/09/22	\$22.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200468987	08/09/22	\$108.18	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200468988	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200468989	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200468990	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200468991	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200468992	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200468993	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200468994	08/09/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200468995	08/09/22	\$1,453.10	\$0.00	N	J & M HYDRAULICS	PCT1 RD MAINT-REPAIR & MAINT SRV
0200468996	08/09/22	\$191.79	\$0.00	N	J'S HYDRAULICS INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200468997	08/09/22	\$638.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200468998	08/09/22	\$70.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200468999	08/09/22	\$19,511.44	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200469000	08/09/22	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200469000	08/09/22	\$5.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200469001	08/09/22	\$35.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200469002	08/09/22	\$14.58	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200469003	08/09/22	\$112.00	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	PCT4 ADM-INSURANCE
0200469004	08/09/22	\$2,384.55	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200469005	08/09/22	\$37.99	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200469006	08/09/22	\$11,642.60	\$0.00	N	PAVEMENT MARKINGS INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200469007	08/09/22	\$42.50	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200469008	08/09/22	\$60.00	\$0.00	N	POSTMASTER	PCT1 ADM-POSTAGE
0200469009	08/09/22	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200469010	08/09/22	\$116.14	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200469010	08/09/22	\$0.32	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200469011	08/09/22	\$59.97	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200469012	08/09/22	\$177.14	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-GENERAL SUPPLIES
0200469012	08/09/22	\$1,200.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200469013	08/09/22	\$5,561.40	\$0.00	N	SOUTH TEXAS EQUIPMENT PURVEYORS LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200469014	08/09/22	\$439.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200469015	08/09/22	\$6,032.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200469015	08/09/22	\$2,648.80	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200469016	08/09/22	\$101.30	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200469017	08/09/22	\$3,776.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 RD MAINT-FURN & EQUIP CNTRLD
0200469017	08/09/22	\$2,016.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200469018	08/09/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200469018	08/09/22	\$219.83	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200469019	08/09/22	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200469020	08/09/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200469020	08/09/22	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200469021	08/09/22	\$168.42	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200469021	08/09/22	\$44,634.18	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200469022	08/09/22	\$63.36	\$0.00	N	UNIFIRST CORPORATION	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200469022	08/09/22	\$330.88	\$0.00	N	UNIFIRST CORPORATION	PCT4 RD MAINT-TECHNICAL SRV
0200469023	08/09/22	\$319.84	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-TECHNICAL SRV
0200469024	08/09/22	\$0.01	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200469024	08/09/22	\$44.88	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-TECHNICAL SRV
0200469025	08/09/22	\$32.00	\$0.00	N	A&E SPORTS EMBROIDERY AND SCREEN PRIN	DA CCP59-CLOTHING & UNIFORMS
0200469026	08/09/22	\$106.91	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200469027	08/09/22	\$25.38	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200469028	08/09/22	\$174.95	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200469029	08/09/22	\$59.18	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200469030	08/09/22	\$2,000.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200469031	08/09/22	\$2,294.10	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200469032	08/09/22	\$1.68	\$0.00	N	ARELLANO, VELMA A.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRGR
0200469032	08/09/22	\$1,603.33	\$0.00	N	ARELLANO, VELMA A.	CRT REPORTER SRV-OTHER PROF SRV
0200469033	08/09/22	\$24,054.77	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200469034	08/09/22	\$1,600.00	\$0.00	N	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200469035	08/09/22	\$93.48	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200469036	08/09/22	\$704.68	\$0.00	N	B D HOLT CO	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200469037	08/09/22	\$2,584.79	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-FURN & EQUIP CNTRLD
0200469037	08/09/22	\$59.76	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES

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0200469037	08/09/22	\$126.07	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200469038	08/09/22	\$181.18	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-CAPITAL LEASES
0200469038	08/09/22	\$78.48	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200469039	08/09/22	\$350.00	\$0.00	N	CAVAZOS, CYNTHIA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200469039	08/09/22	\$0.48	\$0.00	N	CAVAZOS, CYNTHIA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200469040	08/09/22	\$9.43	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200469040	08/09/22	\$105.22	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200469041	08/09/22	\$347.44	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200469041	08/09/22	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200469042	08/09/22	\$2.10	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-DOJ-TELEPHONE
0200469042	08/09/22	\$0.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200469042	08/09/22	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200469042	08/09/22	\$2.80	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200469042	08/09/22	\$777.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC EXTRA FND-INTERNET
0200469043	08/09/22	\$21.49	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200469044	08/09/22	\$3,420.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200469045	08/09/22	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200469045	08/09/22	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200469045	08/09/22	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200469045	08/09/22	\$380.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200469045	08/09/22	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200469045	08/09/22	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469045	08/09/22	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200469045	08/09/22	\$486.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200469045	08/09/22	\$7,673.86	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200469045	08/09/22	\$528.89	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200469046	08/09/22	\$3,850.00	\$0.00	N	FLORES, ADELAILO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200469047	08/09/22	\$565.95	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200469048	08/09/22	\$113.44	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST 3 CCP59-GENERAL SUPPLIES
0200469049	08/09/22	\$153.00	\$0.00	N	GALLS LLC	DA FED SHRG-DOJ-CLOTHING & UNIFORMS
0200469049	08/09/22	\$1.16	\$0.00	N	GALLS LLC	DA FED SHRG DOJ-LATE FEE,PNLT&FIN CHR
0200469050	08/09/22	\$201.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200469050	08/09/22	\$151.19	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200469051	08/09/22	\$376.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200469052	08/09/22	\$666.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200469052	08/09/22	\$51.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200469053	08/09/22	\$491.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200469053	08/09/22	\$190.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200469054	08/09/22	\$217.02	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200469055	08/09/22	\$2,300.00	\$0.00	N	HERNANDEZ, MARISSA CARRANZA	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200469056	08/09/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200469057	08/09/22	\$89.96	\$0.00	N	HOME DEPOT	PCT1 ADM-GENERAL SUPPLIES
0200469058	08/09/22	\$180.43	\$0.00	N	J'S HYDRAULICS INC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200469058	08/09/22	\$81.63	\$0.00	N	J'S HYDRAULICS INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200469059	08/09/22	\$204.07	\$0.00	N	JASON'S DELI	DA CCP59-FOOD
0200469059	08/09/22	\$7.58	\$0.00	N	JASON'S DELI	DA CCP59-LATE FEES,PENALTIES & FIN CHR
0200469060	08/09/22	\$54,600.48	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200469061	08/09/22	\$416.20	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200469061	08/09/22	\$124.02	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200469061	08/09/22	\$208.91	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200469061	08/09/22	\$106.30	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200469061	08/09/22	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200469061	08/09/22	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-REPAIR & MAINT SRV
0200469062	08/09/22	\$15.44	\$0.00	N	LENZ, CYNTHIA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200469062	08/09/22	\$1,250.00	\$0.00	N	LENZ, CYNTHIA	CRT REPORTER SRV-OTHER PROF SRV
0200469063	08/09/22	\$4.86	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200469064	08/09/22	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200469064	08/09/22	\$27.94	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200469065	08/09/22	\$2,700.00	\$0.00	N	MUNOZ, JORGE	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200469066	08/09/22	\$8.50	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200469067	08/09/22	\$650.70	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200469067	08/09/22	\$7.63	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469067	08/09/22	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200469068	08/09/22	\$141.26	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200469069	08/09/22	\$26.73	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200469070	08/09/22	\$38.94	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469070	08/09/22	\$6,310.51	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469071	08/09/22	\$20.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200469071	08/09/22	\$0.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200469071	08/09/22	\$320.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200469072	08/09/22	\$712.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200469073	08/09/22	\$2,216.12	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200469073	08/09/22	\$3.35	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469073	08/09/22	\$1,042.07	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200469073	08/09/22	\$3.03	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469074	08/09/22	\$1,029.71	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200469075	08/09/22	\$192.62	\$0.00	N	THRASH, DIANA D.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200469075	08/09/22	\$0.45	\$0.00	N	THRASH, DIANA D.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200469076	08/09/22	\$90.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200469077	08/09/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200469078	08/09/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200469079	08/09/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-BOTTLED WATER
0200469080	08/09/22	\$22.44	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-TECHNICAL SRV
0200469081	08/09/22	\$31.68	\$0.00	N	UNIFIRST CORPORATION	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200469081	08/09/22	\$161.48	\$0.00	N	UNIFIRST CORPORATION	PCT4 RD MAINT-TECHNICAL SRV
0200469082	08/09/22	\$15,256.65	\$0.00	N	UPPER VALLEY MATERIALS	PCT3 RD MAINT-GENERAL SUPPLIES
0200469083	08/09/22	\$2,610.04	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200469084	08/09/22	\$105.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200469084	08/09/22	\$1,050.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200469085	08/09/22	\$75.00	\$0.00	N	LOPEZ, ANA LILIA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200469086	08/09/22	\$221.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200469087	08/09/22	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200469088	08/09/22	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200469088	08/09/22	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200469089	08/09/22	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200469089	08/09/22	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200469090	08/09/22	\$393.43	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT1 ADM-WIRELESS DEVICES
0200469091	08/09/22	\$1,063.72	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT1 RD MAINT-WIRELESS DEVICES
0200469092	08/09/22	\$14,884.56	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200469093	08/09/22	\$484.81	\$0.00	N	AT&T	DA FED SHRG-DOJ-TELEPHONE
0200469094	08/09/22	\$1,867.74	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200469094	08/09/22	\$124.16	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469095	08/09/22	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200469095	08/09/22	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200469095	08/09/22	\$682.76	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200469095	08/09/22	\$39.35	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200469095	08/09/22	\$0.82	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200469095	08/09/22	\$318.71	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200469096	08/09/22	\$1,900.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-GENERAL SUPPLIES
0200469097	08/09/22	\$405.83	\$0.00	N	FASTSERV SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200469098	08/09/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CW MECH SHOP-GENERAL SUPPLIES
0200469099	08/09/22	\$0.05	\$0.00	N	LEGAL DIRECTORIES PUB. CO, INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200469099	08/09/22	\$84.50	\$0.00	N	LEGAL DIRECTORIES PUB. CO, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200469100	08/09/22	\$89.51	\$0.00	N	LINDE GAS & EQUIPMENT INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200469100	08/09/22	\$0.04	\$0.00	N	LINDE GAS & EQUIPMENT INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200469100	08/09/22	\$248.95	\$0.00	N	LINDE GAS & EQUIPMENT INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200469101	08/09/22	\$788.62	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200469101	08/09/22	\$0.17	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469102	08/09/22	\$40.80	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200469103	08/09/22	\$807.99	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200469104	08/09/22	\$7,963.40	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469105	08/09/22	\$194.42	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200469106	08/09/22	\$2,814.93	\$0.00	N	SOUTH TEXAS SUPPLY	CW MECH SHOP-GENERAL SUPPLIES
0200469107	08/09/22	\$0.01	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200469107	08/09/22	\$40.00	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200469107	08/09/22	\$3,055.74	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200469107	08/09/22	\$93.95	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469108	08/09/22	\$1,208.80	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200469109	08/09/22	\$8,798.10	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200469110	08/09/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT

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0200469110	08/09/22	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200469110	08/09/22	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200469110	08/09/22	\$0.11	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200469111	08/09/22	\$129.60	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200469111	08/09/22	\$0.18	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469112	08/09/22	\$0.02	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200469112	08/09/22	\$67.65	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-TECHNICAL SRV
0200469112	08/09/22	\$0.11	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469112	08/09/22	\$327.47	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-TECHNICAL SRV
0200469113	08/09/22	\$100.00	\$0.00	N	VALMAC ELECTRIC	PCT2 RD MAINT-GENERAL SUPPLIES
0200469114	08/09/22	(\$0.03)	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200469114	08/09/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-WIRELESS DEVICES
0200469115	08/09/22	(\$0.61)	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200469115	08/09/22	\$326.29	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-WIRELESS DEVICES
0200469116	08/09/22	(\$0.10)	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200469116	08/09/22	\$40.18	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-WIRELESS DEVICES
0200469117	08/09/22	(\$0.04)	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200469117	08/09/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-WIRELESS DEVICES
0200469118	08/09/22	\$140.40	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-FOOD
0200469118	08/09/22	\$993.50	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200469119	08/09/22	\$147.00	\$0.00	N	AVILES, LAURA GARCIA	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469120	08/09/22	\$147.00	\$0.00	N	CULBERTSON, JENNIFER MENDOZA	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469121	08/09/22	\$147.00	\$0.00	N	FORINA, TONY	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469122	08/09/22	\$117.00	\$0.00	N	GARCIA, SAUL	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200469123	08/09/22	\$147.00	\$0.00	N	GARZA, ARMANDO	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469124	08/09/22	\$147.00	\$0.00	N	GOMEZ, OLIVIA	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469125	08/09/22	\$117.00	\$0.00	N	GONZALEZ, ROXANNE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200469126	08/09/22	\$147.00	\$0.00	N	HINOJOSA, JORGE	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469127	08/09/22	\$463.74	\$0.00	N	MANCHESTER AUSTIN LLC	PCT4 ADM-TRAVEL OUT OF COUNTY
0200469128	08/09/22	\$463.74	\$0.00	N	MANCHESTER AUSTIN LLC	PCT4 ADM-TRAVEL OUT OF COUNTY
0200469129	08/09/22	\$463.74	\$0.00	N	MANCHESTER AUSTIN LLC	PCT4 ADM-TRAVEL OUT OF COUNTY
0200469130	08/09/22	\$463.74	\$0.00	N	MANCHESTER AUSTIN LLC	PCT4 ADM-TRAVEL OUT OF COUNTY
0200469131	08/09/22	\$463.74	\$0.00	N	MANCHESTER AUSTIN LLC	PCT4 ADM-TRAVEL OUT OF COUNTY
0200469132	08/09/22	\$463.74	\$0.00	N	MANCHESTER AUSTIN LLC	PCT4 ADM-TRAVEL OUT OF COUNTY
0200469133	08/09/22	\$147.00	\$0.00	N	REYES, VELINDA	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469134	08/09/22	\$147.00	\$0.00	N	SAENZ, LETICIA H.	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469135	08/09/22	\$117.00	\$0.00	N	SUAREZ, DAVID	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200469136	08/09/22	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT3 ADM-REGISTRATION FEES
0200469137	08/09/22	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT3 ADM-REGISTRATION FEES
0200469138	08/09/22	\$522.63	\$0.00	N	TORRES, ELLIE	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469139	08/09/22	\$147.00	\$0.00	N	ZAMORA, ERIKA	R&B FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200469140	08/09/22	\$178.70	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469141	08/09/22	\$41.51	\$0.00	N	B2Z ENGINEERING, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469142	08/09/22	\$41.12	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469143	08/09/22	\$450.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT3 RD MAINT-OTHER PROF SRV
0200469144	08/09/22	\$10.86	\$0.00	N	B2Z ENGINEERING, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469145	08/09/22	\$1.15	\$0.00	N	GDJ ENGINEERING	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469146	08/09/22	\$1,970.80	\$0.00	N	GDJ ENGINEERING	PCT4 10TH ST FLASHING BEACON LIGHTS-A&E
0200469147	08/09/22	\$3.38	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469148	08/09/22	\$11,701.00	\$0.00	N	2GS, LLC.	PCT2 DICKER RD(23RD-JACKSON)-AID
0200469148	08/09/22	\$45.64	\$0.00	N	2GS, LLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469148	08/09/22	(\$585.05)	\$0.00	N	2GS, LLC.	R&B PCT2-RET/PAY 2GS,LLC DICKER RD
0200469149	08/09/22	\$31,204.28	\$0.00	N	8/A BUILDERS LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469150	08/09/22	\$59.49	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469150	08/09/22	\$127,725.98	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-MACHINERY & EQUIPMENT
0200469150	08/09/22	\$157,095.67	\$0.00	N	BIG D TRACTOR CO., LLC	PCT2 RD MAINT-VEHICLES
0200469151	08/09/22	\$1.34	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469152	08/09/22	\$13,247.56	\$0.00	N	CDW GOVERNMENT INC.	2020 CHAPTER 19-FURN & EQUIP CNTRL
0200469152	08/09/22	\$4,545.94	\$0.00	N	CDW GOVERNMENT INC.	2021 CHAPTER 19-FURN. & EQUIP. CNTRL
0200469153	08/09/22	\$82.96	\$0.00	N	CITY OF MERCEDES	TVC BROKEN ARROW-AID TO NONGOV
0200469154	08/09/22	\$1,944.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOV
0200469155	08/09/22	\$500.00	\$0.00	N	WESLACO MOTORS	TVC BROKEN ARROW-AID TO NONGOV
0200469156	08/09/22	\$45,542.83	\$0.00	N	B2Z ENGINEERING, LLC	CSLFRF-OTHR SOC DET-PCT2 HIK&BIK-IMPROV
0200469157	08/09/22	\$1,000,000.00	\$0.00	N	BOYS & GIRLS CLUB OF SAN JUAN	CSLFRF-DUE FR BGC
0200469158	08/09/22	\$277.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CSLFRF-ADMIN-RICOH-CAPITAL LEASES



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0200469158	08/09/22	\$92.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOL	CSLFRF-ADMIN-RICOH-REPAIR & MAINT SRV
0200469159	08/09/22	\$40,824.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	CSLFRF-PREV-ROOM & BOARD
0200469160	08/09/22	\$4.20	\$0.00	N	JSJ SECURITY, INC.	CSLFRF-LATE FEES,PNLT & FIN CHR
0200469160	08/09/22	\$785.00	\$0.00	N	JSJ SECURITY, INC.	CSLFRF-REV LOSS-MCCOLL BLDG-R&M SRV
0200469161	08/09/22	\$1.74	\$0.00	N	MELDEN & HUNT, INC	CSLFRF-LATE FEES,PNLT & FIN CHR
0200469161	08/09/22	\$3,742.50	\$0.00	N	MELDEN & HUNT, INC	CSLFRF-SW-PCT4 TX MX RD-DRAINAGE SYSTEM
0200469162	08/09/22	\$7,240.00	\$0.00	N	NEXSTAR BROADCASTING, INC	CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR
0200469163	08/09/22	\$255,240.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	CSLFRF-PREV-ROOM & BOARD
0200469164	08/09/22	\$3,630.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR
0200469165	08/09/22	\$63.77	\$0.00	N	ACEVEDO, IRASEMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469166	08/09/22	\$230.01	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200469167	08/09/22	\$18.72	\$0.00	N	ALANIZ, DIANA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469168	08/09/22	\$187.84	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200469169	08/09/22	\$219.00	\$0.00	N	AMEDA, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200469170	08/09/22	\$2,532.28	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200469171	08/09/22	\$109.44	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200469172	08/09/22	\$764.53	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200469173	08/09/22	\$36.86	\$0.00	N	BURROLA, ERIKA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469174	08/09/22	\$145.00	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200469175	08/09/22	\$844.09	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200469175	08/09/22	\$673.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200469176	08/09/22	\$121.99	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200469177	08/09/22	\$214.00	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200469178	08/09/22	\$7.96	\$0.00	N	CASTILLA, BLANCA A.	WIC ADM-TRAVEL OUT OF COUNTY
0200469179	08/09/22	\$14.04	\$0.00	N	CAVAZOS, ALMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469180	08/09/22	\$2,403.44	\$0.00	N	CDW GOVERNMENT INC.	ELC-FURN & EQUIP CNTRLD
0200469180	08/09/22	\$528.48	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200469180	08/09/22	\$2.55	\$0.00	N	CDW GOVERNMENT INC.	HEALTH DEPT-LATE FEES,PNLT & FIN CHR
0200469180	08/09/22	\$26,437.84	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-FURN & EQUIP CNTRLD
0200469180	08/09/22	\$1,340.43	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200469180	08/09/22	\$809.56	\$0.00	N	CDW GOVERNMENT INC.	PH WORKFORCE EXP-GENERAL SUPPLIES
0200469181	08/09/22	\$12,931.88	\$0.00	N	CHCT TEXAS, LLC	COVID-19 IMM PRJ1-LAND & BLDG RENT
0200469182	08/09/22	\$0.01	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200469183	08/09/22	\$348.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SEX OFF-TRAVEL-TRVL OUT OF COUNTY
0200469184	08/09/22	\$114.20	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200469185	08/09/22	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200469186	08/09/22	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200469186	08/09/22	\$181.31	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200469187	08/09/22	\$136.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200469187	08/09/22	\$107.09	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200469188	08/09/22	\$30.00	\$0.00	N	CITY OF ROMA	WIC ADM-DISPOSAL
0200469188	08/09/22	\$42.56	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200469189	08/09/22	\$2,116.14	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200469190	08/09/22	\$70.20	\$0.00	N	DE LA FUENTE, JESSICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469191	08/09/22	\$104.70	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200469192	08/09/22	\$836.00	\$0.00	N	EAN HOLDINGS, LLC	JLEO-DEA OCEETF-EQUIP AND VEHICLE RENTAL
0200469193	08/09/22	\$310.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200469193	08/09/22	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCEETF VEHICLE LEASE/FUEL-EQUIP
0200469193	08/09/22	\$208.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	WIC ADM-TRAVEL OUT OF COUNTY
0200469194	08/09/22	\$998.57	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200469195	08/09/22	\$624.05	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200469196	08/09/22	\$2,364.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING
0200469197	08/09/22	\$80,033.54	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	COVID-19 IMM PRJ2-GENERAL SUPPLIES
0200469197	08/09/22	\$14,980.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MEDICAID ADMIN-FURNITURE & FIXTURES
0200469198	08/09/22	\$262.67	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469199	08/09/22	\$328.82	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200469200	08/09/22	\$72.54	\$0.00	N	GUTIERREZ, CLEMENTINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469201	08/09/22	\$11.00	\$0.00	N	HCTRA - VIOLATIONS	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200469202	08/09/22	\$420.21	\$0.00	N	HENRY SCHEIN, INC.	PH WORKFORCE EXP-GENERAL SUPPLIES
0200469203	08/09/22	\$237.14	\$0.00	N	HINOJOSA, RIGOBERTO	PH WORKFORCE EXP-TRAVEL OUT OF COUNTY
0200469204	08/09/22	\$577.84	\$0.00	N	HOME DEPOT	H.D. ADM-GENERAL SUPPLIES
0200469205	08/09/22	\$1,800.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	BASIC-PROF SRV-REGISTRATION FEES
0200469205	08/09/22	\$450.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	SATF-PROF SRV-REGISTRATION FEES
0200469206	08/09/22	\$257.44	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200469207	08/09/22	\$214.00	\$0.00	N	LOPEZ, FAUSTINO III	BASIC-TRAVEL-TRAVEL OUT OF COUNTY

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0200469208	08/09/22	\$297.15	\$0.00	N	LOPEZ, MIGUEL ANGEL	PH WORKFORCE EXP-TRAVEL OUT OF COUNTY
0200469209	08/09/22	\$24.57	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200469210	08/09/22	\$35.10	\$0.00	N	LOZANO, KRISTINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469211	08/09/22	\$1,206.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200469212	08/09/22	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200469212	08/09/22	\$32.31	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200469213	08/09/22	\$1,056.00	\$0.00	N	MCALLEN SPORTS INC	HEALTH DISP-CLOTHING & UNIFORMS
0200469214	08/09/22	\$27.89	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200469215	08/09/22	\$79.63	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200469216	08/09/22	\$300.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV
0200469217	08/09/22	\$80.73	\$0.00	N	MUNOZ, JEREMY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469218	08/09/22	\$982.98	\$0.00	N	NATIONAL BUSINESS FURNITURE LLC	WIC ADM-GENERAL SUPPLIES
0200469219	08/09/22	\$833.20	\$0.00	N	NETLUCENT, INC.	H.D. ADM-COMPUTER SRV
0200469220	08/09/22	\$912.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200469221	08/09/22	\$18.72	\$0.00	N	OCHOA, ROSE MARY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469222	08/09/22	\$42.97	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200469223	08/09/22	\$1,100.00	\$0.00	N	ONLINE WEB SERVICES US, INC.	CJD-VAP-COMPUTER SRV
0200469224	08/09/22	\$303.26	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200469225	08/09/22	\$60.84	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	IMM DIV LOCAL-TRAVEL IN COUNTY
0200469226	08/09/22	\$110.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200469227	08/09/22	\$257.84	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200469228	08/09/22	\$12.29	\$0.00	N	RODRIGUEZ, JENNIFER	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469229	08/09/22	\$23.40	\$0.00	N	RODRIGUEZ, VERONICA J.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469230	08/09/22	\$379.90	\$0.00	N	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-GENERAL SUPPLIES
0200469231	08/09/22	\$81.90	\$0.00	N	SALAZAR, ISABEL SEGURA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469232	08/09/22	\$28.08	\$0.00	N	SALINAS, MYRNA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469233	08/09/22	\$49.14	\$0.00	N	SANCHEZ, GREGORIO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469234	08/09/22	\$19.31	\$0.00	N	SANCHEZ, MARTHA ISELA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469235	08/09/22	\$80.73	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200469236	08/09/22	\$31.77	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200469236	08/09/22	\$98.06	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200469237	08/09/22	\$192.47	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469238	08/09/22	\$42.12	\$0.00	N	SOSA, CLARISSA LORENA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469239	08/09/22	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200469239	08/09/22	\$3,897.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200469239	08/09/22	\$1,197.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200469239	08/09/22	\$133.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-FOOD
0200469240	08/09/22	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200469240	08/09/22	\$311.95	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200469241	08/09/22	\$4,000.00	\$0.00	N	TEXAS ASSOCIATION OF CITY AND COUNTY	H.D. ADM-DUES & MEMBERSHIPS
0200469242	08/09/22	\$1,016.60	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200469243	08/09/22	\$249.50	\$0.00	N	TEXAS LOCK & DOOR CLOSER INC	H.D. ADM-GENERAL SUPPLIES
0200469244	08/09/22	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HSGD-BPU-REGISTRATION FEES
0200469245	08/09/22	\$390.06	\$0.00	N	THE CHANGE COMPANIES	BASIC-SUP/OPER-REFERENCE MATERIALS
0200469245	08/09/22	\$889.19	\$0.00	N	THE CHANGE COMPANIES	SEX OFF-SUP/OPER-REFERENCE MATERIAL
0200469246	08/09/22	\$16.80	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469247	08/09/22	\$341.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200469247	08/09/22	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200469248	08/09/22	\$1,649.97	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200469249	08/09/22	\$315.76	\$0.00	N	VERIZON COMMUNICATIONS INC.	WIC ADM-WIRELESS DEVICES
0200469249	08/09/22	\$54.88	\$0.00	N	VERIZON COMMUNICATIONS INC.	WIC B/F PRG-WIRELESS DEVICES
0200469249	08/09/22	\$341.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	WIC EXTRA FND-INTERNET
0200469250	08/09/22	\$227.94	\$0.00	N	VERIZON COMMUNICATIONS INC.	CPS/HAZARDS-WIRELESS DEVICES
0200469250	08/09/22	\$151.96	\$0.00	N	VERIZON COMMUNICATIONS INC.	IMM DIV LOCAL-WIRELESS DEVICES
0200469251	08/09/22	\$933.46	\$0.00	N	W. W. GRAINGER, INC.	H.D. ADM-GENERAL SUPPLIES
0200469251	08/09/22	\$582.80	\$0.00	N	W. W. GRAINGER, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200469252	08/09/22	\$249.81	\$0.00	N	WALMART COMMUNITY	TJJD-S-P-I-COMMITY-CBG-FOOD
0200469252	08/09/22	\$174.33	\$0.00	N	WALMART COMMUNITY	TJJD-S-P-I-COMMITY-CBG- GENERAL SUPPLIES
0200469253	08/09/22	\$125.33	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200469254	08/09/22	\$326.58	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200469255	08/09/22	\$22.93	\$0.00	N	YERENA, YOLANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200469256	08/09/22	\$87.63	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200469257	08/18/22	\$165.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST 3 CCP59-REPAIR & MAINT SRV
0200469258	08/18/22	\$224.12	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200469259	08/18/22	\$455.56	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200469260	08/18/22	\$91.56	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200469260	08/18/22	\$59.83	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200469261	08/18/22	\$18,250.83	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200469261	08/18/22	\$11,899.24	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200469261	08/18/22	\$22,405.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200469261	08/18/22	\$980.10	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200469262	08/18/22	\$19.46	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200469262	08/18/22	\$167.28	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200469262	08/18/22	\$244.72	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200469262	08/18/22	\$219.90	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200469262	08/18/22	\$409.30	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200469262	08/18/22	\$57.12	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200469262	08/18/22	\$754.80	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200469263	08/18/22	\$6,967.91	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200469263	08/18/22	\$45.56	\$0.00	N	AT&T MOBILITY	VOCA FY22-WIRELESS DEVICES
0200469264	08/18/22	\$299.99	\$0.00	N	AUTOZONE	PCT3 RD MAINT-BOTTLED GAS
0200469265	08/18/22	\$504.55	\$0.00	N	B D HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES
0200469265	08/18/22	\$1.01	\$0.00	N	B D HOLT CO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469266	08/18/22	\$118.68	\$0.00	N	CDW GOVERNMENT INC.	PCT3 ADM-GENERAL SUPPLIES
0200469267	08/18/22	\$5.07	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469267	08/18/22	\$2,075.20	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-TECHNICAL SRV
0200469268	08/18/22	\$0.00	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200469268	08/18/22	\$960.33	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-REPAIR & MAINT SRV
0200469269	08/18/22	\$1,540.55	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200469270	08/18/22	\$2,812.89	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200469271	08/18/22	\$1,414.99	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200469272	08/18/22	\$10,857.00	\$0.00	N	GALLS LLC	SHRF FED SHRG-DOJ-CLOTHING & UNIFORMS
0200469273	08/18/22	\$21.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200469274	08/18/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200469275	08/18/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200469276	08/18/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200469277	08/18/22	\$2,350.00	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 RD MAINT-GENERAL SUPPLIES
0200469278	08/18/22	\$2,000.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200469279	08/18/22	\$99.05	\$0.00	N	LOS PINOS HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200469280	08/18/22	\$180.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200469281	08/18/22	\$698.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200469282	08/18/22	\$203.97	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200469283	08/18/22	\$23.48	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200469284	08/18/22	\$14.58	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200469285	08/18/22	\$263.98	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200469286	08/18/22	\$229.55	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200469287	08/18/22	\$164.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200469288	08/18/22	\$116.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200469289	08/18/22	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200469290	08/18/22	\$1,528.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200469291	08/18/22	\$8.66	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-LATE FEE,PNLT&FIN CH
0200469291	08/18/22	\$4,749.48	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200469292	08/18/22	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200469292	08/18/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200469293	08/18/22	\$22.44	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-TECHNICAL SRV
0200469294	08/18/22	\$24,146.68	\$0.00	N	UPPER VALLEY MATERIALS	PCT4 RD MAINT-GENERAL SUPPLIES
0200469294	08/18/22	\$36.55	\$0.00	N	UPPER VALLEY MATERIALS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469295	08/18/22	\$2,610.76	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200469296	08/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 RD MAINT-WIRELESS DEVICES
0200469297	08/18/22	\$194.47	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 RD MAINT-WIRELESS DEVICES
0200469298	08/18/22	\$2,923.96	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-FURN & EQUIP CNTRLD
0200469298	08/18/22	\$9.19	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469299	08/18/22	\$9,512.00	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200469300	08/18/22	\$566.57	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200469301	08/18/22	\$453.64	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-ADVERTISING STATUTORY
0200469301	08/18/22	(\$1.79)	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469302	08/18/22	\$2,928.80	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-CLOTHING & UNIFORMS
0200469302	08/18/22	\$488.80	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-FOOD
0200469302	08/18/22	\$235.20	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-GENERAL SUPPLIES
0200469303	08/18/22	\$8,842.03	\$0.00	N	B D HOLT CO	PCT1 RD MAINT-EQUIP & VEHICLE RENT

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0200469304	08/18/22	\$142.21	\$0.00	N	B D HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES
0200469305	08/18/22	\$228.65	\$0.00	N	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200469306	08/18/22	\$1,471.00	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-FURN & EQUIP CNTRLD
0200469306	08/18/22	\$5.57	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200469307	08/18/22	\$720.00	\$0.00	N	CANTU SAFETY LLC	PCT2 RD MAINT-OTHER PROF SRV
0200469308	08/18/22	\$125.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200469309	08/18/22	\$178.10	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200469310	08/18/22	\$456.48	\$0.00	N	DIRECTV, LLC	PCT2 ADM-CABLE/SATELLITE TV
0200469310	08/18/22	\$25.00	\$0.00	N	DIRECTV, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200469311	08/18/22	\$1,579.93	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200469312	08/18/22	\$238.90	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200469313	08/18/22	\$15.82	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200469314	08/18/22	\$3,221.95	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200469315	08/18/22	\$800.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200469316	08/18/22	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200469317	08/18/22	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200469318	08/18/22	\$88.75	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200469319	08/18/22	\$124.02	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200469319	08/18/22	\$31.08	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200469319	08/18/22	\$68.80	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200469319	08/18/22	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200469319	08/18/22	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-REPAIR & MAINT SRV
0200469320	08/18/22	\$350.00	\$0.00	N	LAWSON PRODUCTS, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200469321	08/18/22	\$28.08	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200469322	08/18/22	\$114.54	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	PCT1 ADM-GENERAL SUPPLIES
0200469323	08/18/22	\$15.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 ADM-PEST CONTROL
0200469323	08/18/22	\$20.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 RD MAINT-PEST CONTROL
0200469324	08/18/22	\$0.41	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200469324	08/18/22	\$1,439.18	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-PRINTING & BINDING
0200469325	08/18/22	\$419.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200469326	08/18/22	\$8,034.68	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200469327	08/18/22	\$14.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469328	08/18/22	\$6,712.44	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200469329	08/18/22	\$718.78	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-DOJ-INTERNET
0200469330	08/18/22	\$188.24	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200469331	08/18/22	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200469331	08/18/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200469331	08/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200469332	08/18/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-BOTTLED WATER
0200469333	08/18/22	\$2,278.33	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-FURN & EQUIP CNTRLD
0200469334	08/18/22	(\$108.77)	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-CLOTHING & UNIFORMS
0200469334	08/18/22	\$150.32	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200469335	08/18/22	\$60.15	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200469336	08/18/22	\$3,499.22	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200469336	08/18/22	\$5.32	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200469337	08/18/22	\$219.25	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200469338	08/18/22	\$2,350.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200469339	08/18/22	\$565.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200469339	08/18/22	\$854.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200469340	08/18/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200469340	08/18/22	\$82.22	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200469341	08/18/22	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR
0200469341	08/18/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200469342	08/18/22	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200469342	08/18/22	\$29.40	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200469343	08/18/22	\$1.42	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200469343	08/18/22	\$487.35	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469344	08/18/22	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY
0200469345	08/18/22	\$1,094.43	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-GENERAL SUPPLIES
0200469345	08/18/22	\$0.64	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRGR
0200469345	08/18/22	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469346	08/18/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200469346	08/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200469346	08/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200469347	08/18/22	\$1,712.22	\$0.00	N	VALMAC ELECTRIC	PCT2 RD MAINT-GENERAL SUPPLIES

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0200469347	08/18/22	\$10.57	\$0.00	N	VALMAC ELECTRIC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469348	08/18/22	\$1,014.78	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200469349	08/18/22	\$187.99	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200469350	08/18/22	\$93.99	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200469351	08/18/22	\$183.99	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200469352	08/18/22	\$0.73	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469352	08/18/22	\$350.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200469353	08/18/22	\$2,100.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200469354	08/18/22	\$567.82	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200469354	08/18/22	\$528.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200469354	08/18/22	\$219.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200469355	08/18/22	\$594.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200469355	08/18/22	\$6.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200469355	08/18/22	\$216.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200469356	08/18/22	\$181.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200469357	08/18/22	\$5,438,668.74	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200469358	08/18/22	\$72.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA FED SHRG-DOJ-COURT COSTS & INVESTIG
0200469359	08/18/22	\$2,000.00	\$0.00	N	MARTINEZ, JACKELYNE	CRT REPORTER SRV-OTHER PROF SRV
0200469360	08/18/22	\$1,400.00	\$0.00	N	RODRIGUEZ, ERIKA	CRT REPORTER SRV-OTHER PROF SRV
0200469361	08/18/22	\$11,611.83	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST 1 CCP59
0200469361	08/18/22	\$34,835.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST 3 CCP59
0200469361	08/18/22	\$34,835.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST 4 CCP59
0200469361	08/18/22	\$775,400.20	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200469361	08/18/22	\$731.37	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0200469361	08/18/22	\$3,937.63	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0200469361	08/18/22	\$7,157.53	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200469361	08/18/22	\$204,527.72	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0200469361	08/18/22	\$798.04	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SHRF FED SHRG-DOJ
0200469362	08/18/22	\$2,082.00	\$0.00	N	TRUST & AGENCY	DUE FROM/TO CLEARING FUND
0200469363	08/18/22	\$700.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200469364	08/18/22	\$439.74	\$0.00	N	DRURY PLAZA RIVER WALK	CC REC MGMT/PRESRV-TRAVEL OUT OF COUNTY
0200469365	08/18/22	\$439.74	\$0.00	N	DRURY PLAZA RIVER WALK	CC REC MGMT/PRESRV-TRAVEL OUT OF COUNTY
0200469366	08/18/22	\$439.74	\$0.00	N	DRURY PLAZA RIVER WALK	CC REC MGMT/PRESRV-TRAVEL OUT OF COUNTY
0200469367	08/18/22	\$439.74	\$0.00	N	DRURY PLAZA RIVER WALK	CC REC MGMT/PRESRV-TRAVEL OUT OF COUNTY
0200469368	08/18/22	\$138.00	\$0.00	N	GONZALEZ, ERNEST E.	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV
0200469369	08/18/22	\$195.00	\$0.00	N	GOVERNMENTAL COLLECTORS ASSOC OF TX,	CC REC MGMT/PRESRV-REGISTRATION FEES
0200469370	08/18/22	\$195.00	\$0.00	N	GOVERNMENTAL COLLECTORS ASSOC OF TX,	CC REC MGMT/PRESRV-REGISTRATION FEES
0200469371	08/18/22	\$195.00	\$0.00	N	GOVERNMENTAL COLLECTORS ASSOC OF TX,	CC REC MGMT/PRESRV-REGISTRATION FEES
0200469372	08/18/22	\$195.00	\$0.00	N	GOVERNMENTAL COLLECTORS ASSOC OF TX,	CC REC MGMT/PRESRV-REGISTRATION FEES
0200469373	08/18/22	\$421.68	\$0.00	N	GUAJARDO, ARTURO JR.	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV
0200469374	08/18/22	\$421.68	\$0.00	N	ROHR, JASON	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV
0200469375	08/18/22	\$138.00	\$0.00	N	SERNA, ADRIAN	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV
0200469376	08/18/22	\$12.54	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469377	08/18/22	\$3.63	\$0.00	N	QUINTANILLA HEADLEY AND ASSOCIATES	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469378	08/18/22	\$4,450.00	\$0.00	N	QUINTANILLA HEADLEY AND ASSOCIATES	PCT4 RD MAINT-OTHER PROF SRV
0200469379	08/18/22	\$4.25	\$0.00	N	RABA KISTNER, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469380	08/18/22	\$2.70	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200469381	08/18/22	\$81.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200469382	08/18/22	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING STATUTORY
0200469383	08/18/22	\$215.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200469384	08/18/22	\$126.75	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200469385	08/18/22	\$32.18	\$0.00	N	ARCE, ITZE Y.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469386	08/18/22	\$125.71	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONES
0200469387	08/18/22	\$1,728.00	\$0.00	N	B D HOLT CO	H.D. ADM-COMPUTER SRV
0200469388	08/18/22	\$28.75	\$0.00	N	BRIONES, AQUILINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469389	08/18/22	\$383.87	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200469390	08/18/22	\$1,135.80	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200469391	08/18/22	\$306.00	\$0.00	N	CARDONA, DIANA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200469392	08/18/22	\$31.88	\$0.00	N	CARRANZA, ALICE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469393	08/18/22	\$100.00	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469394	08/18/22	\$42.50	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469395	08/18/22	\$306.00	\$0.00	N	CASTILLA, BLANCA A.	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200469396	08/18/22	\$7.50	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469397	08/18/22	\$158.80	\$0.00	N	CDW GOVERNMENT INC.	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200469398	08/18/22	\$988.24	\$0.00	N	CDW GOVERNMENT INC.	HEALTH DISP-GENERAL SUPPLIES



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200469399	08/18/22	\$300.06	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200469400	08/18/22	\$104.66	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200469400	08/18/22	\$107.19	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200469401	08/18/22	\$205.63	\$0.00	N	DE LUNA, JOSHUA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469402	08/18/22	\$36.25	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469403	08/18/22	\$185.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200469403	08/18/22	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200469403	08/18/22	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200469404	08/18/22	\$330.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0200469405	08/18/22	\$160.00	\$0.00	N	FIGUEROA, AUNDREA	BASIC-PROF SRV-OTHER PROF SRV
0200469406	08/18/22	\$118.75	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469407	08/18/22	\$76.25	\$0.00	N	GARCIA, ANDRES	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469408	08/18/22	\$23.13	\$0.00	N	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469409	08/18/22	\$46.25	\$0.00	N	GARCIA, AURELIO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469410	08/18/22	\$89.38	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469411	08/18/22	\$340.50	\$0.00	N	GARZA, ALEXANDRA G.	CSCD-A/R EMPLOYEE TRAVEL ADVANCE
0200469412	08/18/22	\$55.60	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200469413	08/18/22	\$373.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	T.B. CONTROL-GENERAL SUPPLIES
0200469414	08/18/22	\$100.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200469415	08/18/22	\$31.88	\$0.00	N	GOMEZ, SISLAI	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469416	08/18/22	\$121.68	\$0.00	N	GONZALEZ DE PARRA, ERICA	PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL IN CO
0200469417	08/18/22	\$147.50	\$0.00	N	GONZALEZ, LUIS JR.	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200469418	08/18/22	\$216.02	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL IN CO
0200469419	08/18/22	\$31.88	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469420	08/18/22	\$132.50	\$0.00	N	GONZALEZ, XAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469421	08/18/22	\$103.50	\$0.00	N	GRACIA, RAMON JR.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200469422	08/18/22	\$2,219.00	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200469423	08/18/22	\$39.60	\$0.00	N	HENRY SCHEIN, INC.	PH WORKFORCE EXP-GENERAL SUPPLIES
0200469424	08/18/22	\$1,500.57	\$0.00	N	HENRY SCHEIN, INC.	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0200469425	08/18/22	\$353.49	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200469426	08/18/22	\$377.01	\$0.00	N	HUMANITIES TEXAS	GRANTS LVL 6-DUE TO FED-HUMANITIES TX
0200469427	08/18/22	\$3,000.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200469428	08/18/22	\$450.00	\$0.00	N	JONES, DESIREE	BASIC-PROF SRV-OTHER PROF SRV
0200469429	08/18/22	\$285.00	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469430	08/18/22	\$353.13	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469431	08/18/22	\$200.00	\$0.00	N	LAZO, SAMANTHA	BASIC-PROF SRV-OTHER PROF SRV
0200469432	08/18/22	\$108.75	\$0.00	N	LEZAMA, VERONICA	TJJD-S-P-I-COMMITY-CBG- TRAVEL IN COUNTY
0200469433	08/18/22	\$2,889.10	\$0.00	N	LIFELOC TECHNOLOGIES	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200469434	08/18/22	\$440.50	\$0.00	N	LIZCANO, ROBERT	CSCD-A/R EMPLOYEE TRAVEL ADVANCE
0200469435	08/18/22	\$1,910.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200469436	08/18/22	\$205.00	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469437	08/18/22	\$131.88	\$0.00	N	MARQUEZ, ALDO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469438	08/18/22	\$2.50	\$0.00	N	MARTINEZ, ALICIA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469439	08/18/22	\$28.13	\$0.00	N	MASCORRO, JUAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469440	08/18/22	\$2,500.00	\$0.00	N	MID-VALLEY BEHAVIORAL HEALTH	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200469441	08/18/22	\$150.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV
0200469442	08/18/22	\$480.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200469443	08/18/22	\$152.69	\$0.00	N	MORALES, HOMERO	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469444	08/18/22	\$2,500.00	\$0.00	N	NATIONAL WIC ASSOCIATION	WIC ADM-REGISTRATION FEE
0200469445	08/18/22	\$48.13	\$0.00	N	NEELEY, JULIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469446	08/18/22	\$614.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200469447	08/18/22	\$252.00	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200469448	08/18/22	\$214.00	\$0.00	N	PALOMO, ARMANDO	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200469449	08/18/22	\$374.00	\$0.00	N	POSTMASTER	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200469450	08/18/22	\$670.00	\$0.00	N	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200469451	08/18/22	\$17.50	\$0.00	N	PUEBLO TIRES LTD	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200469452	08/18/22	\$5.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200469453	08/18/22	\$28.75	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200469454	08/18/22	\$150.00	\$0.00	N	RADIO UNITED LLC	COVID IMM ROUND 4-ADVERTISING NON STATUT
0200469455	08/18/22	\$306.00	\$0.00	N	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200469456	08/18/22	\$64.38	\$0.00	N	RAMIREZ, KRISTINA	WIC ADM-TRAVEL IN COUNTY
0200469457	08/18/22	\$94.38	\$0.00	N	RAMIREZ, OSCAR	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469458	08/18/22	\$102.10	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200469459	08/18/22	\$306.00	\$0.00	N	REQUENEZ, GRACIELA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200469460	08/18/22	\$61.88	\$0.00	N	ROSALES, EVELYN	BASIC-TRAVEL-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200469461	08/18/22	\$585.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	BASIC-PROF SRV-REGISTRATION FEES
0200469462	08/18/22	\$12,698.95	\$0.00	N	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200469463	08/18/22	\$24.57	\$0.00	N	SANTOS, GRACIELA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200469464	08/18/22	\$207.83	\$0.00	N	SAUCEDO, ESTEVAN	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200469465	08/18/22	\$137.50	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469466	08/18/22	\$25.00	\$0.00	N	SOLIS, PRISCILLA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469467	08/18/22	\$600.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4 2022 LBSP-GENERAL SUPPLIES
0200469468	08/18/22	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0200469468	08/18/22	\$1,781.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200469469	08/18/22	\$1,745.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID-19 IMM PRJ1-GENERAL SUPPLIES
0200469469	08/18/22	\$3,812.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200469469	08/18/22	\$453.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200469469	08/18/22	\$7.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200469470	08/18/22	\$306.00	\$0.00	N	SUAREZ, KASSANDRA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200469471	08/18/22	\$6,082.16	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200469471	08/18/22	\$19.98	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200469471	08/18/22	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200469471	08/18/22	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200469471	08/18/22	\$1,245.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200469471	08/18/22	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200469471	08/18/22	\$2,729.78	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200469471	08/18/22	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200469471	08/18/22	\$1,484.58	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC VIR SUP CASELOAD-HEALTH INSURANCE
0200469471	08/18/22	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC VIR SUP CASELOAD-LIFE INSURANCE
0200469471	08/18/22	\$1,245.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200469471	08/18/22	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200469471	08/18/22	\$1,245.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200469471	08/18/22	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200469471	08/18/22	\$2,346.56	\$0.00	N	TDCJ-CASHIER'S OFFICE	RE-ENTRY COURT-HEALTH INSURANCE
0200469471	08/18/22	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	RE-ENTRY COURT-LIFE INSURANCE
0200469471	08/18/22	\$1,406.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200469471	08/18/22	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200469471	08/18/22	\$1,484.58	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200469471	08/18/22	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200469472	08/18/22	\$1,011.98	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200469473	08/18/22	\$55.00	\$0.00	N	THE GRAFIX EXPRESS LLC	EMERG MGMT RGV PRTN FND-VEHICLES
0200469474	08/18/22	\$47.50	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469475	08/18/22	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200469476	08/18/22	\$74.38	\$0.00	N	VALDEZ, ASHLEY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469476	08/18/22	\$25.00	\$0.00	N	VALDEZ, ASHLEY	TJJD-S-P-I-COMMTY-CBG- TRAVEL IN COUNTY
0200469477	08/18/22	\$63.75	\$0.00	N	VELA, JAY	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469478	08/18/22	\$49.32	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC	WIC ADM-TELEPHONE
0200469479	08/18/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	TJJD-S-P-I-COMMTY-CBG-WIRELESS DEVICES
0200469480	08/18/22	\$157.91	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0200469481	08/18/22	\$82.50	\$0.00	N	VILLARREAL, ALYSSA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200469482	08/18/22	\$106.26	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469483	08/18/22	\$329.84	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200469484	08/18/22	\$5,006.81	\$0.00	N	WILLIAMS SCOTSMAN, INC.	COVID IMM ROUND 4 - LAND & BLDG - RENT
0200469485	08/18/22	\$30.63	\$0.00	N	YERENA, YOLANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200469486	08/18/22	\$123.75	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200469487	08/18/22	\$16,686.00	\$0.00	N	B2Z ENGINEERING, LLC	CSLFRF-OTHR SOC DET-PCT1 HIK&BIK-IMPROV
0200469488	08/18/22	\$3.43	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	CSLFRF-LATE FEES,PNLT & FIN CHR
0200469488	08/18/22	\$2,450.00	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR
0200469489	08/18/22	\$500.00	\$0.00	N	KELLY AVENUE APARTMENTS	TVC BROKEN ARROW-AID TO NONGOVT
0200469490	08/18/22	\$991.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200469491	08/18/22	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200469492	08/18/22	\$322.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200469493	08/18/22	\$252.29	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200469494	08/18/22	\$1,944.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200469495	08/18/22	\$2,000.00	\$0.00	N	MCCALEB FUNERAL HOME	TVC BROKEN ARROW-AID TO NONGOVT
0200469496	08/18/22	\$13.24	\$0.00	N	NEXSTAR BROADCASTING, INC	CSLFRF-LATE FEES,PNLT & FIN CHR
0200469496	08/18/22	\$9,470.00	\$0.00	N	NEXSTAR BROADCASTING, INC	CSLFRF-PUBLIC HLTH-ADVERTIS NON-STATUTOR
0200469497	08/18/22	\$500.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200469498	08/18/22	\$384.99	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200469499	08/18/22	\$364.11	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200469500	08/18/22	\$2,000.00	\$0.00	N	RIVERA FUNERAL HOMES, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200469501	08/18/22	\$500.00	\$0.00	N	SOLIS, GREGORIO	TVC BROKEN ARROW-AID TO NONGOVT
0200469502	08/18/22	\$19.38	\$0.00	N	URESTI, GRISELDA	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200469503	08/23/22	\$500.00	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200469504	08/23/22	\$27.74	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200469504	08/23/22	\$194.50	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200469505	08/23/22	\$200.64	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200469506	08/23/22	\$93.15	\$0.00	N	BUSTER LIND PRODUCE	TJJD-S-P-I-COMMITY-CBG-FOOD
0200469507	08/23/22	\$145.78	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200469507	08/23/22	\$80.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200469508	08/23/22	\$145.78	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200469508	08/23/22	\$80.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200469509	08/23/22	\$1,261.62	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200469510	08/23/22	\$2,898.02	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200469511	08/23/22	\$1,037.39	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200469511	08/23/22	\$232.99	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200469512	08/23/22	\$31.91	\$0.00	N	CITY OF EDINBURG	TVC BROKEN ARROW-AID TO NONGOVT
0200469513	08/23/22	\$72.16	\$0.00	N	CITY OF PHARR	TVC BROKEN ARROW-AID TO NONGOVT
0200469514	08/23/22	\$2,163.92	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200469515	08/23/22	\$420.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200469516	08/23/22	\$591.93	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200469517	08/23/22	\$107.90	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200469518	08/23/22	\$49.38	\$0.00	N	GARZA, ADRIANA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200469519	08/23/22	\$4,820.32	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200469520	08/23/22	\$400.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200469521	08/23/22	\$1,756.42	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200469522	08/23/22	\$10,477.57	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200469523	08/23/22	\$128.00	\$0.00	N	HAYES, BIANCA	SATF-PROF SRV-LICENSES & PERMITS
0200469524	08/23/22	\$741.44	\$0.00	N	LABATT FOOD SERVICE	TJJD-S-P-I-COMMITY-CBG-FOOD
0200469525	08/23/22	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200469526	08/23/22	\$500.00	\$0.00	N	LEXINGTON CIRCLE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200469527	08/23/22	\$596.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC-PROF SRV-LEGAL SRV
0200469528	08/23/22	\$103.50	\$0.00	N	MARICHALAR, DANIEL III	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200469529	08/23/22	\$3,484.31	\$0.00	N	MERCEDES SCIENTIFIC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200469530	08/23/22	\$1,762.50	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200469531	08/23/22	\$12.00	\$0.00	N	NICHO PRODUCE CO, INC	TJJD-S-P-I-COMMITY-CBG-FOOD
0200469532	08/23/22	\$165.09	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200469533	08/23/22	\$329.26	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200469534	08/23/22	\$3,588.96	\$0.00	N	OCHOA RX LLC	SATF-SUP/OPER-GENERAL SUPPLIES
0200469535	08/23/22	\$213.56	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	FEDERAL RSAT-GENERAL SUPPLIES
0200469535	08/23/22	\$858.26	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	SATF-SUP/OPER-GENERAL SUPPLIES
0200469536	08/23/22	\$214.00	\$0.00	N	PEREZ, LEANDRO JR	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200469537	08/23/22	\$500.00	\$0.00	N	PHH MORTGAGE CORPORATION	TVC BROKEN ARROW-AID TO NONGOVT
0200469538	08/23/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200469539	08/23/22	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC-TRAVEL-ELEC SURVEILL&SECURITY
0200469540	08/23/22	\$1,650.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200469541	08/23/22	\$170.66	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200469542	08/23/22	\$23.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	SATF-FACILITIES-GENERAL SUPPLIES
0200469543	08/23/22	\$103.50	\$0.00	N	RUIZ, DANIEL III	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200469544	08/23/22	\$701.25	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200469545	08/23/22	\$58.47	\$0.00	N	SYSCO CENTRAL TEXAS	TJJD-S-P-I-COMMITY-CBG-FOOD
0200469546	08/23/22	\$40.77	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200469547	08/23/22	\$29.68	\$0.00	N	TEXAS GAS SERVICE	TVC BROKEN ARROW-AID TO NONGOVT
0200469548	08/23/22	\$42.50	\$0.00	N	TORRES, FELIPA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200469549	08/23/22	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200469549	08/23/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200469550	08/23/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-BOTTLED WATER
0200469551	08/23/22	\$301.22	\$0.00	N	TXU ENERGY RETAIL COMPANY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200469552	08/23/22	\$76.24	\$0.00	N	VERIZON COMMUNICATIONS INC.	ALT INCARCERATION PRG-INTERNET
0200469552	08/23/22	\$242.30	\$0.00	N	VERIZON COMMUNICATIONS INC.	ALT INCARCERATION PRG-WIRELESS DEVICES
0200469552	08/23/22	\$228.76	\$0.00	N	VERIZON COMMUNICATIONS INC.	BASIC-UTILITIES-INTERNET
0200469552	08/23/22	\$145.38	\$0.00	N	VERIZON COMMUNICATIONS INC.	BASIC-UTILITIES-WIRELESS DEVICES
0200469552	08/23/22	\$38.17	\$0.00	N	VERIZON COMMUNICATIONS INC.	SATF-UTILITIES-INTERNET
0200469552	08/23/22	\$48.46	\$0.00	N	VERIZON COMMUNICATIONS INC.	SATF-UTILITIES-WIRELESS DEVICES
0200469553	08/30/22	\$127,520.37	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200469554	08/30/22	\$16,154.96	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0200469554	08/30/22	\$1,934.35	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0200469554	08/30/22	\$11,489.47	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0200469554	08/30/22	\$269.30	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200469555	08/30/22	\$2,082.00	\$0.00	N	TRUST & AGENCY	DUE FROM/TO CLEARING FUND
0200469556	08/30/22	\$375.00	\$0.00	N	ADT COMMERCIAL LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200469557	08/30/22	\$38.90	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200469558	08/30/22	\$45.60	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200469559	08/30/22	\$203.55	\$0.00	N	BREWSTER, CHARLES	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200469560	08/30/22	\$104.75	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200469561	08/30/22	\$832.85	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200469562	08/30/22	\$133.75	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200469563	08/30/22	\$570.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200469563	08/30/22	\$570.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-MENTAL CBMH-TRAVEL OUT OF COUNTY
0200469563	08/30/22	\$1,052.72	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-S-P-I-COMMITY-CBG-FOOD
0200469563	08/30/22	\$224.85	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-S-P-I-COMMITY-CBG- NON-EMPLOYEE TRAV
0200469564	08/30/22	\$7.58	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200469565	08/30/22	\$300.00	\$0.00	N	CONTINENTAL POLYGRAPH SERVICE	SEX OFF-CONTRACT SRV-OTHER PROF SRV
0200469566	08/30/22	\$2,092.37	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200469567	08/30/22	\$3,751.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200469568	08/30/22	\$113.65	\$0.00	N	GUERRERO, VANESSA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200469569	08/30/22	\$1,310.00	\$0.00	N	GULF DATA PRODUCTS	BASIC-SUP/OPER-PRINTING & BINDING
0200469570	08/30/22	\$1,558.45	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200469571	08/30/22	\$38.75	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200469572	08/30/22	\$3,920.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200469573	08/30/22	\$1,938.90	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200469574	08/30/22	\$269.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200469575	08/30/22	\$2,566.73	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200469576	08/30/22	\$305.00	\$0.00	N	PRECISION DYNAMICS CORPORATION	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200469577	08/30/22	\$34.00	\$0.00	N	PREMIER AWARDS, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200469578	08/30/22	\$403.74	\$0.00	N	RESEARCH PRESS CO., INC	TJJD-A-MENTAL CBMH-REFERENCE MATERIALS
0200469579	08/30/22	\$102.00	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200469580	08/30/22	\$2,100.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200469580	08/30/22	\$2,100.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200469580	08/30/22	\$525.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MCALLEN ISD JJAEP-OTHER SRV
0200469580	08/30/22	\$6,615.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MERCEDES ISD JJAEP-OTHER SRV
0200469580	08/30/22	\$52,804.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200469580	08/30/22	\$14,805.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200469581	08/30/22	\$525.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MERCEDES ISD JJAEP-OTHER SRV
0200469581	08/30/22	\$12,298.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200469581	08/30/22	\$3,150.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200469582	08/30/22	\$3,306.40	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200469583	08/30/22	\$40.02	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0300002264	08/30/22	\$138,432.58	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0400022663	05/31/22	\$0.00	(\$14,414.72)	Y	PEREZ LAW FIRM, PLLC.	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400022804	08/09/22	\$225,644.67	\$0.00	N	E-CON GROUP, LLC	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400022804	08/09/22	(\$11,282.23)	\$0.00	N	E-CON GROUP, LLC	CO 2018B-RET/PAY E-CON-JUSTICE CTR 25TH
0400022805	08/09/22	\$118,160.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PH2 (M11N-SH107)-LAND
0400022805	08/09/22	\$33,861.29	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PH2 (M11N-SH107)-ROAD
0400022805	08/09/22	\$2,080.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUEFR FED-M6W PH2 (M14 1/2-SH
0400022806	08/09/22	\$152,844.78	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PH2 (M11N-SH107)-ROAD
0400022807	08/09/22	\$48,209.89	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022807	08/09/22	\$48,209.87	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022807	08/09/22	\$148.00	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400022808	08/09/22	\$2,863.81	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400022808	08/09/22	\$9,068.75	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400022808	08/09/22	\$681,859.26	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL)
0400022808	08/09/22	\$158,532.28	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUEFR ST-M3N (GOODWIN-TOMGILL)
0400022808	08/09/22	(\$42,616.20)	\$0.00	N	REIM CONSTRUCTION	TXDOT-RET/P-REIM CONSTRUCTION-M3N SEC1
0400022809	08/09/22	\$475.00	(\$475.00)	Y	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400022810	08/09/22	\$30,817.00	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0400022811	08/09/22	\$1,350.72	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PH1 (M9-M11)-ROADS
0400022811	08/09/22	\$63,562.80	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR FED-M6W (M9-M11)
0400022811	08/09/22	\$13,189.28	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR ST-M6W (M9-M11)
0400022811	08/09/22	\$1,350.71	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR WESLACO-M6W PH III

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0400022811	08/09/22	(\$3,972.68)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0400022812	08/09/22	\$212.50	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022812	08/09/22	\$212.50	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022812	08/09/22	\$24,575.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR)
0400022813	08/09/22	\$133.08	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400022813	08/09/22	\$421.43	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400022813	08/09/22	\$31,686.62	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL)
0400022813	08/09/22	\$7,367.14	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-M3N (GOODWIN-TOMGILL)
0400022814	08/09/22	\$8,419.20	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400022815	08/09/22	\$47,226.94	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400022816	08/09/22	\$294.53	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-LAND
0400022816	08/09/22	\$3,960.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400022816	08/09/22	\$3,480.97	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400022817	08/09/22	\$429.91	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400022817	08/09/22	\$1,361.39	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400022818	08/09/22	\$14,160.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400022818	08/09/22	\$14,650.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400022819	08/09/22	\$900.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400022820	08/09/22	\$18,658.37	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400022821	08/09/22	\$3,150.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400022821	08/09/22	\$2,658.83	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400022822	08/09/22	\$226.21	\$0.00	N	2GS, LLC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400022822	08/09/22	\$10,053.85	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR FED-DICKER(23RD-JACKSON)
0400022822	08/09/22	\$2,287.25	\$0.00	N	2GS, LLC.	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400022822	08/09/22	(\$628.36)	\$0.00	N	2GS, LLC.	TXDOT-RET/PCT2 GS,LLC DICKER ROAD
0400022823	08/09/22	\$1,356.80	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022823	08/09/22	\$5,427.20	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022824	08/09/22	\$500.00	\$0.00	N	GARZA, RICHARD	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022824	08/09/22	\$2,000.00	\$0.00	N	GARZA, RICHARD	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022825	08/09/22	\$500.00	\$0.00	N	JACKSON, ROBERTO	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022825	08/09/22	\$2,000.00	\$0.00	N	JACKSON, ROBERTO	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022826	08/09/22	\$2,788.70	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400022826	08/09/22	\$1,100.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400022826	08/09/22	\$1,859.14	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400022827	08/09/22	\$500.00	\$0.00	N	MORALES, JAVIER	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022827	08/09/22	\$2,000.00	\$0.00	N	MORALES, JAVIER	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022828	08/09/22	\$1,225.50	\$0.00	N	RAMON WORTHINGTON NICOLAS & CANTU, PLI	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400022829	08/09/22	\$2,257.22	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022829	08/09/22	\$9,028.89	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022830	08/09/22	\$14,834.49	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022830	08/09/22	\$59,337.94	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022831	08/09/22	\$265.29	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022831	08/09/22	\$1,061.14	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022832	08/18/22	\$733,413.12	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0400022833	08/18/22	\$3,568.85	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0400022834	08/18/22	\$1,040.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID
0400022835	08/18/22	\$5,870.11	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID
0400022836	08/18/22	\$780.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400022837	08/18/22	\$2,609.75	\$0.00	N	RABA KISTNER, INC.	PCT4 MEMORIAL PARK-IMPROVEMENTS
0400022838	08/18/22	\$150.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022838	08/18/22	\$150.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022839	08/18/22	\$120.90	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022839	08/18/22	\$120.91	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022839	08/18/22	\$13,982.19	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR)
0400022840	08/18/22	\$133.08	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400022840	08/18/22	\$421.44	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400022840	08/18/22	\$31,686.63	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL)
0400022840	08/18/22	\$7,367.14	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-M3N (GOODWIN-TOMGILL)
0400022841	08/18/22	\$4,533.41	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400022842	08/18/22	\$39,465.36	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400022843	08/18/22	\$57.34	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400022844	08/18/22	\$684.94	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400022845	08/18/22	\$1,687.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3-LIBERTY(FM2221-MILE3)AID GOVT
0400022845	08/18/22	\$5,062.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3-LIBERTY(FM2221-MILE3)-ROADS
0400022846	08/18/22	\$357.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-LAND



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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400022846	08/18/22	\$10,875.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400022847	08/18/22	\$8,875.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022847	08/18/22	\$8,875.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022848	08/18/22	\$5,745.78	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400022848	08/18/22	\$4,701.09	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400022848	08/18/22	\$24,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-BRIDGES
0400022849	08/18/22	\$859.82	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400022849	08/18/22	\$2,722.78	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400022850	08/18/22	\$6,025.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400022851	08/18/22	\$4,800.00	\$0.00	N	L & R PRECAST CONCRETE WORKS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400022852	08/18/22	\$15,714.52	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022852	08/18/22	\$15,714.53	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022853	08/18/22	\$356.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022853	08/18/22	\$356.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022854	08/18/22	\$164.87	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022854	08/18/22	\$164.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022854	08/18/22	\$12,197.98	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR)
0400022855	08/18/22	\$303.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022855	08/18/22	\$303.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022856	08/18/22	\$165.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022856	08/18/22	\$165.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022857	08/18/22	\$1,206.89	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400022857	08/18/22	\$4,827.54	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-LIBERTY (FM2221-M3)
0400022858	08/18/22	\$5,770.81	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400022858	08/18/22	\$23,083.22	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-LIBERTY (FM2221-M3)
0400022859	08/18/22	\$165.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022859	08/18/22	\$165.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022860	08/18/22	\$1,917.60	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CO2020-SHERIFF- VEHICLES
0500029203	03/22/22	\$0.00	(\$9,377.82)	Y	TEXAS REPUBLIC LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS REPUBLIC
0500029364	08/09/22	\$3,062.32	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500029365	08/09/22	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500029366	08/09/22	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500029367	08/09/22	\$1,378.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029368	08/09/22	\$77.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029369	08/09/22	\$162.10	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029370	08/09/22	\$1,486.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500029370	08/09/22	\$93,548.79	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500029371	08/18/22	\$3,062.32	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500029372	08/18/22	\$1,455.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500029373	08/18/22	\$197.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500029374	08/18/22	\$7,068.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500029375	08/18/22	\$194.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500029376	08/18/22	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500029377	08/18/22	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500029378	08/18/22	\$1,350.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029379	08/18/22	\$75.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029380	08/18/22	\$162.10	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029381	08/18/22	\$33,696.45	\$0.00	N	AETNA	CLEARING FUND-A/P AETNA VOLUNTARY
0500029382	08/18/22	\$8,479.86	\$0.00	N	AFLAC GROUP	CLEARING FUND-A/P AFLAC GROUP INS
0500029383	08/18/22	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500029383	08/18/22	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500029383	08/18/22	\$667.38	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500029383	08/18/22	\$193.50	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500029383	08/18/22	\$230.68	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500029383	08/18/22	\$1,244.94	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500029383	08/18/22	\$3,438.00	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500029384	08/18/22	\$88,906.15	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500029384	08/18/22	\$26,643.92	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500029385	08/18/22	\$6,409.69	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500029386	08/18/22	\$26,988.24	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500029387	08/18/22	\$384.94	\$0.00	N	LEGALSHIELD	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500029388	08/18/22	\$6,220.94	\$0.00	N	MANHATTANLIFE ASSURANCE COMPANY	CLEARING FUND-A/P MANHATTAN LIFE INS
0500029389	08/18/22	\$1,158,551.47	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500029389	08/18/22	\$94,903.60	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500029390	08/18/22	\$3.60	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CSLFRF

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500029391	08/18/22	\$8,813.76	\$0.00	N	TEXAS REPUBLIC LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS REPUBLIC
0500029392	08/18/22	\$30,315.64	\$0.00	N	UNUM LIFE INSURANCE COMPANY OF AMERIC	CLEARING FUND-A/P UNUM LIFE INS
0500029393	08/30/22	\$3,656.41	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500029394	08/30/22	\$1,128,226.72	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500029394	08/30/22	\$94,614.30	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700007413	08/09/22	\$1,975.00	\$0.00	N	CONNECTYOURCARE, LLC	TPA & STOP LOSS-OTHER SRV
0700007414	08/09/22	\$1,288.62	\$0.00	N	DELL MARKETING L.P.	HEALTH BENEFITS-FURN & EQUIP CNTRLD
0700007415	08/09/22	\$48.25	\$0.00	N	GULF DATA PRODUCTS	HEALTH BENEFITS-PRINTING & BINDING
0700007415	08/09/22	\$48.25	\$0.00	N	GULF DATA PRODUCTS	WORKERS COMP-PRINTING & BINDING
0700007416	08/09/22	\$7,433.28	\$0.00	N	PRUDENTRX, LLC	TPA & STOP LOSS-OTHER SRV
0700007417	08/09/22	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007418	08/09/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-BOTTLED WATER
0700007419	08/09/22	\$514.73	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-CAPITAL LEASES
0700007419	08/09/22	\$41.29	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-REPAIR & MAINT SRV
0700007420	08/09/22	\$73.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-GENERAL SUPPLIES
0700007420	08/09/22	\$0.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-LATE FEES,PNLT & FIN CHR
0700007421	08/09/22	\$268.45	\$0.00	N	TELEPRO COMMUNICATIONS	WORKERS COMP-GENERAL SUPPLIES
0700007422	08/09/22	\$59.23	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WORKERS COMP-GASOLINE/DIESEL
0700007423	08/18/22	\$141,864.32	\$0.00	N	AETNA	TPA & STOP LOSS-INSURANCE
0700007423	08/18/22	\$108,524.60	\$0.00	N	AETNA	TPA & STOP LOSS-OTHER SRV
0700007424	08/18/22	\$16.32	\$0.00	N	AT&T	HEALTH BENEFITS-TELEPHONE
0700007424	08/18/22	\$53.04	\$0.00	N	AT&T	WORKERS COMP-TELEPHONE
0700007425	08/18/22	\$12,963.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	HEALTH BENEFITS-COMPUTER SRV
0700007426	08/18/22	\$4,612.65	\$0.00	N	DEER OAKS EAP SERVICES LLC	TPA & STOP LOSS-OTHER SRV
0700007427	08/18/22	\$106.30	\$0.00	N	ROSAS, CAROLINA	HEALTH BENEFITS-TRAVEL IN COUNTY
0700007428	08/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-BOTTLED WATER
0700007429	08/18/22	\$56.95	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0700007430	08/30/22	\$676.43	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
1500034992	08/09/22	\$8,029.41	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500034993	08/09/22	\$1,774.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500034994	08/09/22	\$7,200.00	(\$7,200.00)	Y	C.S.S. TECHNOLOGY, INC.	URBAN COUNTY-CONTINGENCY
1500034995	08/09/22	\$74,911.29	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500034996	08/09/22	\$4,497.88	\$0.00	N	CU MEMBERS MORTGAGE	URBAN COUNTY-CONTINGENCY
1500034997	08/09/22	\$10,523.68	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500034998	08/09/22	\$8,324.37	\$0.00	N	HIDALGO COUNTY COMMUNITY SERVICE AGEN	URBAN COUNTY-CONTINGENCY
1500034999	08/09/22	\$117,159.35	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500035000	08/09/22	\$26,236.06	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500035001	08/09/22	\$798.76	\$0.00	N	NATIONSTAR MORTGAGE LLC	URBAN COUNTY-CONTINGENCY
1500035002	08/09/22	\$2,007.92	\$0.00	N	NEWREZ LLC D/B/A SHELL POINT MORTGAGE	URBAN COUNTY-CONTINGENCY
1500035003	08/09/22	\$2,064.34	\$0.00	N	PNC BANK NATIONAL ASSOCIATION	URBAN COUNTY-CONTINGENCY
1500035004	08/09/22	\$3,150.00	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500035005	08/09/22	\$97.41	\$0.00	N	ROSAS, OLGA	URBAN COUNTY-CONTINGENCY
1500035006	08/09/22	\$12,460.50	\$0.00	N	SAMES, INC.	URBAN COUNTY-CONTINGENCY
1500035007	08/09/22	\$730.06	\$0.00	N	SECURITY FIRST CREDIT UNION	URBAN COUNTY-CONTINGENCY
1500035008	08/09/22	\$427.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500035009	08/09/22	\$92.00	\$0.00	N	TLC PRIME INC.	URBAN COUNTY-CONTINGENCY
1500035010	08/09/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500035011	08/09/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	URBAN COUNTY-CONTINGENCY
1500035012	08/09/22	\$88.17	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500035013	08/18/22	\$11,718.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500035014	08/18/22	\$35.63	\$0.00	N	ALVARADO, DALILA S.	URBAN COUNTY-CONTINGENCY
1500035015	08/18/22	\$119,328.13	\$0.00	N	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY
1500035016	08/18/22	\$18,847.50	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY
1500035017	08/18/22	\$9,829.56	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500035018	08/18/22	\$82,393.23	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500035019	08/18/22	\$36.26	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500035020	08/18/22	\$48,130.63	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500035021	08/18/22	\$7,952.50	\$0.00	N	SAMES, INC.	URBAN COUNTY-CONTINGENCY
1500035022	08/18/22	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
3100001008	08/09/22	\$39.78	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
3300000121	08/09/22	\$334,171.88	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2014-BOND INTEREST
3300000121	08/09/22	\$430,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2014-BOND PRINCIPAL
3300000121	08/09/22	\$303,371.88	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2015A-BOND INTEREST
3300000121	08/09/22	\$535,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2015A-BOND PRINCIPAL
3300000121	08/09/22	\$620,075.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2016-BOND INTEREST

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
3300000121	08/09/22	\$1,315,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2016-BOND PRINCIPAL
3300000121	08/09/22	\$587,900.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2017-BOND INTEREST
3300000121	08/09/22	\$1,070,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2017-BOND PRINCIPAL
3300000121	08/09/22	\$2,737,350.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018A-BOND INTEREST
3300000121	08/09/22	\$200,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018A-BOND PRINCIPAL
3300000121	08/09/22	\$566,025.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-BOND INTEREST
3300000121	08/09/22	\$890,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-BOND PRINCIPAL
3300000121	08/09/22	\$530,725.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2019A-BOND INTEREST
3300000121	08/09/22	\$200,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2019A-BOND PRINCIPAL
3300000121	08/09/22	\$577,025.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO2020-BOND INTEREST
3300000121	08/09/22	\$580,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO2020-BOND PRINCIPAL
3300000121	08/09/22	\$513,100.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO2021-BOND INTEREST
3300000121	08/09/22	\$250,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO2021-BOND PRINCIPAL
3300000121	08/09/22	\$333,250.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2014C-BOND INTEREST
3300000121	08/09/22	\$2,405,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2014C-BOND PRINCIPAL
3300000121	08/09/22	\$369,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2015B-BOND INTEREST
3300000121	08/09/22	\$496,125.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2019B-BOND INTEREST
3300000121	08/09/22	\$1,800,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB 2019B-BOND PRINCIPAL
3300000121	08/09/22	\$99,632.29	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2015C-BOND INTEREST
3300000121	08/09/22	\$4,135,000.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2015C-BOND PRINCIPAL
3300000121	08/09/22	\$460,352.75	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2018C-BOND INTEREST
3400000164	08/09/22	\$54,573.00	\$0.00	N	HDR ARCHITECTURE, INC.	CO2021-NEW COURTHOUSE-BUILDINGS
3400000164	08/09/22	(\$545.73)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2021-RET/PAY-HDR ARCH-NEW CRTHSE
3400000165	08/09/22	\$10,730.90	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2019A-NEW COURTHOUSE-BUILDINGS
3400000165	08/09/22	(\$107.31)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW COURTHOUSE
3400000165	08/09/22	\$221,666.66	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2021-NEW COURTHOUSE-BUILDINGS
3400000165	08/09/22	(\$2,216.66)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2021-RET/PAY-HDR ARCH-NEW CRTHSE
3400000166	08/18/22	\$438,482.68	\$0.00	N	MORGANTI TEXAS, INC.	CO2019A-NEW COURTHOUSE-BUILDINGS
3400000166	08/18/22	(\$21,924.13)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2019A-RET/PAY-MORGANTI-NEW COURTHOUSE
		<b>\$47,752,918.25</b>	<b>(\$68,232.61)</b>			
<b>Total Count of Checks</b>	<b>2,454</b>					
<b>Total Computer Checks</b>	<b>\$47,752,918.25</b>					
<b>Total Computer Voids</b>	<b>-\$68,232.61</b>					
<b>Grand Total</b>	<b>\$47,684,685.64</b>					