

A/P Check Register

Check Dates: 10/1/22 to 10/31/2022 October 2022 Acct Period: 10

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100552040	01/11/22	\$0.00	(\$284.91)	Y	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100552914	01/25/22	\$0.00	(\$930.85)	Y	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100552915	01/25/22	\$0.00	(\$326.75)	Y	HECTOR G AMAYA MD PA	INDIGENT HEALTH-CONTINGENCY
0100553778	02/08/22	\$0.00	(\$205.00)	Y	RANGEL, JOSE L.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100564173	07/26/22	\$0.00	(\$156.00)	Y	GARCIA, MANUEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100564197	07/26/22	\$0.00	(\$156.00)	Y	RODRIGUEZ, RODNEY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100564240	07/26/22	\$0.00	(\$150.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100564242	07/26/22	\$0.00	(\$150.00)	Y	TEXAS STATE UNIVERSITY	CONST PCT2-REGISTRATION FEES
0100564824	08/09/22	\$0.00	(\$7,581.00)	Y	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100564992	08/09/22	\$0.00	(\$3.10)	Y	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRGR
0100564992	08/09/22	\$0.00	(\$1,400.00)	Y	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100565037	08/09/22	\$0.00	(\$2.40)	Y	UNIFIRST CORPORATION	AUTOPSIES-GENERAL SUPPLIES
0100565037	08/09/22	\$0.00	(\$0.55)	Y	UNIFIRST CORPORATION	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRGR
0100565037	08/09/22	\$0.00	(\$212.50)	Y	UNIFIRST CORPORATION	AUTOPSIES-TECHNICAL SRV
0100565080	08/09/22	\$0.00	(\$40.00)	Y	JACKSONVILLE SHERIFF'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION
0100566785	09/06/22	\$0.00	(\$63.70)	Y	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100566787	09/06/22	\$0.00	(\$50.74)	Y	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100567600	09/20/22	\$0.00	(\$29,976.51)	Y	CHG HOSPITAL MCALLEN, LLC	JAIL-HOSPITAL SRV
0100567600	09/20/22	\$0.00	(\$127.50)	Y	CHG HOSPITAL MCALLEN, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100567627	09/20/22	\$0.00	(\$30.00)	Y	ASSOCIATION OF CERTIFIED FRAUD EXAMINER	CO AUDITOR-REGISTRATION FEES
0100568127	10/04/22	\$2,000.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100568128	10/04/22	\$4,860.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100568129	10/04/22	\$805.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100568130	10/04/22	\$300.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100568131	10/04/22	\$2,620.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100568132	10/04/22	\$6,750.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100568133	10/04/22	\$800.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100568134	10/04/22	\$1,335.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100568135	10/04/22	\$2,620.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100568136	10/04/22	\$1,522.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100568137	10/04/22	\$900.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100568138	10/04/22	\$2,187.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100568139	10/04/22	\$400.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100568140	10/04/22	\$457.50	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100568141	10/04/22	\$650.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100568142	10/04/22	\$2,035.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100568143	10/04/22	\$550.00	\$0.00	N	DAVILA, ANGEL	PUBLIC DEFENSE-LEGAL SRV
0100568144	10/04/22	\$300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100568145	10/04/22	\$1,325.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100568146	10/04/22	\$205.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100568147	10/04/22	\$905.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568147	10/04/22	\$300.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100568148	10/04/22	\$3,725.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100568149	10/04/22	\$4,852.50	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100568150	10/04/22	\$1,245.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100568151	10/04/22	\$350.00	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568151	10/04/22	\$7,057.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100568152	10/04/22	\$350.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100568153	10/04/22	\$350.00	\$0.00	N	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100568154	10/04/22	\$4,890.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100568155	10/04/22	\$600.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100568156	10/04/22	\$500.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100568157	10/04/22	\$400.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100568158	10/04/22	\$1,140.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100568159	10/04/22	\$500.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568159	10/04/22	\$1,235.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100568160	10/04/22	\$585.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100568161	10/04/22	\$790.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100568162	10/04/22	\$1,225.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100568163	10/04/22	\$400.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100568164	10/04/22	\$1,315.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100568165	10/04/22	\$700.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100568166	10/04/22	\$650.00	\$0.00	N	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV
0100568167	10/04/22	\$350.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100568168	10/04/22	\$400.00	\$0.00	N	GUTIERREZ, DALLAS	PUBLIC DEFENSE-LEGAL SRV

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0100568169	10/04/22	\$12,095.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100568170	10/04/22	\$1,050.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100568171	10/04/22	\$262.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100568172	10/04/22	\$300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100568173	10/04/22	\$400.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100568174	10/04/22	\$1,260.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100568175	10/04/22	\$2,290.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100568176	10/04/22	\$1,390.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100568177	10/04/22	\$352.50	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100568178	10/04/22	\$350.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100568179	10/04/22	\$1,250.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100568180	10/04/22	\$812.50	\$0.00	N	MARTINEZ, MAURICIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568180	10/04/22	\$1,072.50	\$0.00	N	MARTINEZ, MAURICIO	PUBLIC DEFENSE-LEGAL SRV
0100568181	10/04/22	\$602.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100568182	10/04/22	\$1,057.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100568183	10/04/22	\$8,265.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100568184	10/04/22	\$1,772.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100568185	10/04/22	\$2,342.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100568186	10/04/22	\$4,197.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100568187	10/04/22	\$4,840.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100568188	10/04/22	\$2,960.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100568189	10/04/22	\$3,942.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100568190	10/04/22	\$1,585.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100568191	10/04/22	\$787.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100568192	10/04/22	\$71.02	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100568192	10/04/22	\$4,077.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100568193	10/04/22	\$3,509.50	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100568194	10/04/22	\$4,180.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100568195	10/04/22	\$270.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100568196	10/04/22	\$950.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100568197	10/04/22	\$4,062.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100568198	10/04/22	\$345.00	\$0.00	N	ORTEGON, JORGE LUIS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568198	10/04/22	\$2,132.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100568199	10/04/22	\$550.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100568200	10/04/22	\$1,000.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100568201	10/04/22	\$400.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100568202	10/04/22	\$1,662.50	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100568203	10/04/22	\$4,797.50	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100568204	10/04/22	\$802.50	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100568205	10/04/22	\$500.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100568206	10/04/22	\$1,762.50	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100568207	10/04/22	\$300.00	\$0.00	N	RENDON, EDUARDO	PUBLIC DEFENSE-LEGAL SRV
0100568208	10/04/22	\$595.00	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568208	10/04/22	\$8,280.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100568209	10/04/22	\$355.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568209	10/04/22	\$130.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100568209	10/04/22	\$2,697.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100568210	10/04/22	\$1,710.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100568211	10/04/22	\$500.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100568212	10/04/22	\$450.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100568213	10/04/22	\$600.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100568214	10/04/22	\$1,465.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100568215	10/04/22	\$900.00	\$0.00	N	SALDIVAR, CHRISTINA I.	PUBLIC DEFENSE-LEGAL SRV
0100568216	10/04/22	\$400.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100568217	10/04/22	\$500.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100568218	10/04/22	\$1,590.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568218	10/04/22	\$300.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100568219	10/04/22	\$350.00	\$0.00	N	SOSA, VICTOR JARAMILLO	PUBLIC DEFENSE-LEGAL SRV
0100568220	10/04/22	\$2,335.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100568221	10/04/22	\$14,830.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100568222	10/04/22	\$300.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100568223	10/04/22	\$17,450.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100568224	10/04/22	\$400.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100568225	10/04/22	\$532.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100568226	10/04/22	\$185.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT3-REPAIR & MAINT SRV

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0100568227	10/04/22	\$143.02	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100568228	10/04/22	\$3,488.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100568229	10/04/22	\$64.32	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-BOTTLED GAS
0100568230	10/04/22	\$597.72	\$0.00	N	ALAMO IRON WORKS	PCT1 SANITATION-GENERAL SUPPLIES
0100568231	10/04/22	\$319.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100568231	10/04/22	\$0.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100568231	10/04/22	\$2,447.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100568231	10/04/22	\$1.93	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100568232	10/04/22	\$1,169.60	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100568233	10/04/22	\$1,127.56	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100568233	10/04/22	\$8.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100568233	10/04/22	\$9,680.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100568233	10/04/22	\$71.24	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100568234	10/04/22	\$22,663.07	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100568235	10/04/22	\$7,722.50	\$0.00	N	ASTCHAR LLC	CO WIDE ADM-LAND & BLDG RENT
0100568236	10/04/22	\$3.59	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG
0100568236	10/04/22	\$56.49	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100568237	10/04/22	\$24.48	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100568237	10/04/22	\$129.62	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100568237	10/04/22	\$28.56	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100568237	10/04/22	\$31.70	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100568237	10/04/22	\$24.48	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100568237	10/04/22	\$32.64	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100568237	10/04/22	\$24.48	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100568237	10/04/22	\$28.56	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100568237	10/04/22	\$48.02	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100568237	10/04/22	\$44.21	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100568237	10/04/22	\$20.40	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100568237	10/04/22	\$31.70	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100568237	10/04/22	\$28.56	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100568237	10/04/22	\$978.26	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100568237	10/04/22	\$40.80	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100568237	10/04/22	\$20.40	\$0.00	N	AT&T	CCL#10-TELEPHONE
0100568237	10/04/22	\$28.56	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100568237	10/04/22	\$24.48	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100568237	10/04/22	\$28.56	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100568237	10/04/22	\$24.48	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100568237	10/04/22	\$28.56	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100568237	10/04/22	\$20.40	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100568237	10/04/22	\$32.64	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100568237	10/04/22	\$20.40	\$0.00	N	AT&T	CCL#9-TELEPHONE
0100568237	10/04/22	\$16.32	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100568237	10/04/22	\$287.46	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100568237	10/04/22	\$349.17	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100568237	10/04/22	\$257.04	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100568237	10/04/22	\$65.28	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100568237	10/04/22	\$69.36	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100568237	10/04/22	\$61.20	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100568237	10/04/22	\$77.52	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100568237	10/04/22	\$105.61	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100568237	10/04/22	\$77.52	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100568237	10/04/22	\$1,024.16	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100568237	10/04/22	\$170.73	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100568237	10/04/22	\$326.40	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100568237	10/04/22	\$217.27	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100568237	10/04/22	\$97.92	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100568237	10/04/22	\$1,572.03	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100568237	10/04/22	\$67.14	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100568237	10/04/22	\$244.80	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100568237	10/04/22	\$199.92	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100568237	10/04/22	\$118.32	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100568237	10/04/22	\$130.76	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100568237	10/04/22	\$1,791.88	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100568237	10/04/22	\$89.76	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100568237	10/04/22	\$93.84	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100568237	10/04/22	\$48.02	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100568237	10/04/22	\$163.20	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100568237	10/04/22	(\$6,081.61)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100568237	10/04/22	\$1,604.70	\$0.00	N	AT&T	JAIL-TELEPHONE
0100568237	10/04/22	\$57.12	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100568237	10/04/22	\$36.72	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100568237	10/04/22	\$32.64	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100568237	10/04/22	\$32.64	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100568237	10/04/22	\$36.72	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100568237	10/04/22	\$36.72	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100568237	10/04/22	\$40.80	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100568237	10/04/22	\$32.64	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100568237	10/04/22	\$30.42	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100568237	10/04/22	\$630.24	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100568237	10/04/22	\$24.48	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100568237	10/04/22	\$20.40	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100568237	10/04/22	\$32.64	\$0.00	N	AT&T	NUISANCE ABATEMENT-TELEPHONE
0100568237	10/04/22	\$61.20	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100568237	10/04/22	\$96.05	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100568237	10/04/22	\$104.81	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100568237	10/04/22	\$182.85	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100568237	10/04/22	\$151.88	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100568237	10/04/22	\$32.64	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100568237	10/04/22	\$73.44	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100568237	10/04/22	\$158.18	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100568237	10/04/22	\$48.96	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100568237	10/04/22	\$934.81	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100568237	10/04/22	\$243.16	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100568237	10/04/22	\$98.48	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100568238	10/04/22	\$9.65	\$0.00	N	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 PARKS-GENERAL SUPPLIES
0100568238	10/04/22	\$9.65	\$0.00	N	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100568239	10/04/22	\$191.94	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100568240	10/04/22	\$125.97	\$0.00	N	BURTON COMPANIES, LLC	PCT4 PARKS-GENERAL SUPPLIES
0100568241	10/04/22	\$307.67	\$0.00	N	BURTON COMPANIES, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100568241	10/04/22	\$72.80	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100568242	10/04/22	\$21.88	\$0.00	N	CACERES, IRENE	DIST CLERK-TRAVEL IN COUNTY
0100568243	10/04/22	\$70.63	\$0.00	N	CDW GOVERNMENT INC.	CONST PCT4-GENERAL SUPPLIES
0100568243	10/04/22	\$3,419.10	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100568243	10/04/22	\$258.02	\$0.00	N	CDW GOVERNMENT INC.	PLANNING DEPT-GENERAL SUPPLIES
0100568244	10/04/22	\$65.25	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	PCT2 PARKS-GENERAL SUPPLIES
0100568245	10/04/22	\$8,250.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100568246	10/04/22	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100568247	10/04/22	\$675.69	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-REPAIR & MAINT SRV
0100568248	10/04/22	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100568249	10/04/22	\$1,038.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100568250	10/04/22	\$12,000.00	\$0.00	N	CWL LIMITED	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100568251	10/04/22	\$1,500.00	\$0.00	N	CWL LIMITED	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100568252	10/04/22	\$1,500.00	\$0.00	N	CWL LIMITED	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100568253	10/04/22	\$1,500.00	\$0.00	N	CWL LIMITED	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100568254	10/04/22	\$6,000.00	\$0.00	N	CWL LIMITED	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100568255	10/04/22	\$500.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100568256	10/04/22	\$8,542.80	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-GENERAL SUPPLIES
0100568257	10/04/22	\$50.36	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100568257	10/04/22	\$0.02	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100568258	10/04/22	\$13,194.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100568259	10/04/22	\$275.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100568259	10/04/22	\$4,384.84	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100568260	10/04/22	\$925.82	\$0.00	N	ENGINEERING INNOVATION, INC.	DIST CLERK-GENERAL SUPPLIES
0100568261	10/04/22	\$1,233.59	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100568262	10/04/22	\$900.00	\$0.00	N	FANTINI, EUGENIO FRANCISCO	DUE TO OTHERS-JUVENILE RESTITUTION
0100568263	10/04/22	\$9.64	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100568264	10/04/22	\$115.00	\$0.00	N	FIVE STAR BICYCLES	PCT2 PARKS-GENERAL SUPPLIES
0100568264	10/04/22	\$0.16	\$0.00	N	FIVE STAR BICYCLES	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100568264	10/04/22	\$145.00	\$0.00	N	FIVE STAR BICYCLES	PCT2 PARKS-REPAIR & MAINT SRV
0100568265	10/04/22	\$20.01	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV

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0100568266	10/04/22	\$551.50	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100568266	10/04/22	\$16.96	\$0.00	N	GALLS LLC	CONST PCT4-CLOTHING & UNIFORMS
0100568267	10/04/22	\$326.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100568267	10/04/22	\$211.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100568267	10/04/22	\$6,406.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100568268	10/04/22	\$1,803.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100568268	10/04/22	\$191.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100568268	10/04/22	\$483.93	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100568269	10/04/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100568269	10/04/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100568269	10/04/22	\$193.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100568269	10/04/22	\$201.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100568269	10/04/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100568270	10/04/22	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100568270	10/04/22	\$102.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100568270	10/04/22	\$336.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100568270	10/04/22	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100568270	10/04/22	\$200.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100568270	10/04/22	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100568270	10/04/22	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100568270	10/04/22	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100568271	10/04/22	\$182.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100568271	10/04/22	\$52.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100568271	10/04/22	\$110.61	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100568271	10/04/22	\$25.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100568271	10/04/22	\$474.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100568271	10/04/22	\$433.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100568271	10/04/22	\$162.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100568272	10/04/22	\$22.84	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 PARKS-GENERAL SUPPLIES
0100568273	10/04/22	\$40.56	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100568274	10/04/22	\$1,412.97	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100568275	10/04/22	\$920.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100568275	10/04/22	\$26,368.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100568276	10/04/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 PARKS-GENERAL SUPPLIES
0100568277	10/04/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 PARKS-GENERAL SUPPLIES
0100568278	10/04/22	\$745.00	\$0.00	N	HOME DEPOT	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100568279	10/04/22	\$52,124.20	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100568280	10/04/22	\$290.00	\$0.00	N	J'S HYDRAULICS INC.	PCT4 SANITATION-REPAIR & MAINT SRV
0100568281	10/04/22	\$1,091.30	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100568282	10/04/22	\$1,294.30	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100568283	10/04/22	\$809.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568283	10/04/22	\$70.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLT&FIN
0100568283	10/04/22	\$993.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568283	10/04/22	\$79.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100568284	10/04/22	\$393.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568285	10/04/22	\$112.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568286	10/04/22	\$310.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568287	10/04/22	\$112.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568288	10/04/22	\$112.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568289	10/04/22	\$251.44	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100568289	10/04/22	(\$0.58)	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100568290	10/04/22	\$1,445.64	\$0.00	N	MATT'S CASH & CARRY	PCT3 SANITATION-GENERAL SUPPLIES
0100568291	10/04/22	\$285.90	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100568292	10/04/22	\$35.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100568293	10/04/22	\$3,170.88	\$0.00	N	MLG PROTECTION SERVICES	PCT1 SANITATION-OTHER SRV
0100568294	10/04/22	\$445.00	(\$445.00)	Y	MORENO, JULIO CIPRIANO	DUE TO OTHERS-JUVENILE RESTITUTION
0100568295	10/04/22	\$174.14	\$0.00	N	MSC INDUSTRIAL SUPPLY CO.	SHERIFF-GENERAL SUPPLIES
0100568296	10/04/22	\$30,120.40	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100568297	10/04/22	\$126.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100568298	10/04/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100568299	10/04/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100568300	10/04/22	\$334.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100568301	10/04/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100568302	10/04/22	\$320.07	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	DBM-BUDGET DIV-GENERAL SUPPLIES
0100568303	10/04/22	\$22.62	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	TAX OFF-GENERAL SUPPLIES

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0100568304	10/04/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100568305	10/04/22	\$88,875.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100568306	10/04/22	\$5.18	\$0.00	N	PEREZ FENCE INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100568306	10/04/22	\$3,290.00	\$0.00	N	PEREZ FENCE INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100568307	10/04/22	\$1,750.00	\$0.00	N	PEREZ LAW FIRM, PLLC.	GENERAL LITIGATION-LEGAL SRV
0100568308	10/04/22	\$6,912.00	\$0.00	N	PHARR FIRE DEPT	PHARR FD-AID TO GOVT
0100568309	10/04/22	\$8,228.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100568310	10/04/22	\$254.28	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100568310	10/04/22	\$39.48	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100568311	10/04/22	\$437.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-BOTTLED GAS
0100568312	10/04/22	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100568313	10/04/22	\$278.97	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100568314	10/04/22	\$169.99	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100568315	10/04/22	\$15.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 CRC PROGRESO-PEST CONTROL
0100568315	10/04/22	\$35.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 PARKS-PEST CONTROL
0100568315	10/04/22	\$75.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 SANITATION-PEST CONTROL
0100568316	10/04/22	\$60.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT3 PARKS-PEST CONTROL
0100568317	10/04/22	\$16,876.07	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100568318	10/04/22	\$36,407.34	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100568319	10/04/22	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100568320	10/04/22	\$77.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100568320	10/04/22	\$3,690.45	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100568321	10/04/22	\$72.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-GENERAL SUPPLIES
0100568321	10/04/22	\$93.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100568321	10/04/22	\$589.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC PROGRESO-GENERAL SUPPLIES
0100568321	10/04/22	\$57.33	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100568322	10/04/22	\$556.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100568322	10/04/22	\$536.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-GENERAL SUPPLIES
0100568322	10/04/22	\$398.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100568323	10/04/22	\$28.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100568324	10/04/22	\$34.38	\$0.00	N	TAMEZ, SOFIA T	DIST CLERK-TRAVEL IN COUNTY
0100568325	10/04/22	\$175.00	\$0.00	N	TEXAS ASSOCIATION OF GOVERNMENTAL IT M	INFO TECH DEPT-DUES & MEMBERSHIPS
0100568326	10/04/22	\$4,134.45	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100568327	10/04/22	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100568328	10/04/22	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100568328	10/04/22	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100568329	10/04/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100568329	10/04/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100568329	10/04/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100568330	10/04/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100568330	10/04/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100568330	10/04/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100568331	10/04/22	\$7,463.07	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100568332	10/04/22	\$125.00	\$0.00	N	ULLOA, DESTINEE RENEE	DUE TO OTHERS-JUVENILE RESTITUTION
0100568333	10/04/22	\$39.81	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100568334	10/04/22	\$45.42	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-TECHNICAL SRV
0100568334	10/04/22	\$150.90	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-TECHNICAL SRV
0100568335	10/04/22	\$9.68	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-LT FEE,PNLT&FIN
0100568335	10/04/22	\$3,851.83	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100568336	10/04/22	\$142.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100568337	10/04/22	\$100.00	\$0.00	N	VALLEY VIEW APARTMENTS OFFICE	DUE TO OTHERS-JUVENILE RESTITUTION
0100568338	10/04/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	HUMAN RESOURCES-WIRELESS DEVICES
0100568339	10/04/22	\$586.84	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100568340	10/04/22	\$1,875.00	\$0.00	N	WALSH MCGURK CORDOVA NIXON, PLLC	GENERAL LITIGATION-LEGAL SRV
0100568341	10/04/22	\$113.07	\$0.00	N	AADAM Z. QURAIISHI, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100568342	10/04/22	\$302.59	\$0.00	N	ACCURATE VASCULAR DIAGNOSTIC CENTER, I	INDIGENT HEALTH-CONTINGENCY
0100568343	10/04/22	\$33.95	\$0.00	N	ADVANCED VEIN CARE CLINIC	INDIGENT HEALTH-CONTINGENCY
0100568344	10/04/22	\$67.90	\$0.00	N	ALEJANDRO A. TEY, MDPA	INDIGENT HEALTH-CONTINGENCY
0100568345	10/04/22	\$250.00	\$0.00	N	ANDREW LEVINE, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100568346	10/04/22	\$1,016.31	\$0.00	N	ANTONIO WONG, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100568347	10/04/22	\$159.54	\$0.00	N	BEACON HEALTH CARE PA	INDIGENT HEALTH-CONTINGENCY
0100568348	10/04/22	\$57.83	\$0.00	N	CARLOS E. PUIG MD PA	INDIGENT HEALTH-CONTINGENCY
0100568349	10/04/22	\$408.42	\$0.00	N	CLINICA FAMILIAR SAN JOSE, P.A.	INDIGENT HEALTH-CONTINGENCY
0100568350	10/04/22	\$797.19	\$0.00	N	CLINICAL PATHOLOGY LABORATORIES, INC.	INDIGENT HEALTH-CONTINGENCY
0100568351	10/04/22	\$426.42	\$0.00	N	COMPLETE FAMILY FOOT CARE	INDIGENT HEALTH-CONTINGENCY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100568352	10/04/22	\$45.48	\$0.00	N	DAVID A. MAYORGA, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100568353	10/04/22	\$47.68	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	HIDALGO BLUE PRG-CONTINGENCY
0100568353	10/04/22	\$256.76	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	INDIGENT HEALTH-CONTINGENCY
0100568354	10/04/22	\$177.91	\$0.00	N	DR. RUBEN ALEMAN & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100568355	10/04/22	\$523.39	\$0.00	N	EDINBURG RADIOLOGY, LLP	INDIGENT HEALTH-CONTINGENCY
0100568356	10/04/22	\$90.68	\$0.00	N	ERASTO CANALES, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100568357	10/04/22	\$275.01	\$0.00	N	FAMILY HEALTH CENTER OF MISSION, PLLC	INDIGENT HEALTH-CONTINGENCY
0100568358	10/04/22	\$176.62	\$0.00	N	FEDORA E. PAULET PLLC	INDIGENT HEALTH-CONTINGENCY
0100568359	10/04/22	\$1,141.19	\$0.00	N	GRIEGO, ENRIQUE MDPA	INDIGENT HEALTH-CONTINGENCY
0100568360	10/04/22	\$555.12	\$0.00	N	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100568361	10/04/22	\$220.67	\$0.00	N	HECTOR G AMAYA MD PA	INDIGENT HEALTH-CONTINGENCY
0100568362	10/04/22	\$81.24	\$0.00	N	HERIBERTO RODRIGUEZ-AYALA M.D.	INDIGENT HEALTH-CONTINGENCY
0100568363	10/04/22	\$266.60	\$0.00	N	HMC RGV PHYSICIANS GROUP	INDIGENT HEALTH-CONTINGENCY
0100568364	10/04/22	\$115.58	\$0.00	N	JUANA MARIA ESPEJO MD PA	INDIGENT HEALTH-CONTINGENCY
0100568365	10/04/22	\$368.86	\$0.00	N	KNAPP MEDICAL GROUP	INDIGENT HEALTH-CONTINGENCY
0100568366	10/04/22	\$1,339.59	\$0.00	N	LABORATORY CORP. OF AMERICA	INDIGENT HEALTH-CONTINGENCY
0100568367	10/04/22	\$115.65	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	INDIGENT HEALTH-CONTINGENCY
0100568368	10/04/22	\$259.22	\$0.00	N	LASER SURGICAL SOLUTIONS, RGV LLC	INDIGENT HEALTH-CONTINGENCY
0100568369	10/04/22	\$259.98	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	INDIGENT HEALTH-CONTINGENCY
0100568370	10/04/22	\$344.49	\$0.00	N	MARILYN ASISTORES-QUILON, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100568371	10/04/22	\$197.00	\$0.00	N	MCALLEN ADVANCED MEDICAL IMAGING	INDIGENT HEALTH-CONTINGENCY
0100568372	10/04/22	\$1,580.80	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100568373	10/04/22	\$31.23	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	INDIGENT HEALTH-CONTINGENCY
0100568374	10/04/22	\$650.65	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	INDIGENT HEALTH-CONTINGENCY
0100568375	10/04/22	\$47.68	\$0.00	N	MCALLEN PRIMARY CARE CLINIC	INDIGENT HEALTH-CONTINGENCY
0100568376	10/04/22	\$478.93	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100568376	10/04/22	\$33,686.66	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	INDIGENT HEALTH-CONTINGENCY
0100568377	10/04/22	\$303.33	\$0.00	N	MICHAEL A. FLORES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100568378	10/04/22	\$33.95	\$0.00	N	MISSION VASCULAR AND VEIN INSTITUTE	INDIGENT HEALTH-CONTINGENCY
0100568379	10/04/22	\$187.40	\$0.00	N	MOHAMMAD H. KOTAKI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100568380	10/04/22	\$1,000.39	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100568381	10/04/22	\$47.68	\$0.00	N	NOEL E. OLIVEIRA, M.D.	INDIGENT HEALTH-CONTINGENCY
0100568382	10/04/22	\$117.69	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100568382	10/04/22	\$8,442.61	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	INDIGENT HEALTH-CONTINGENCY
0100568383	10/04/22	\$274.26	\$0.00	N	OPTIMUM IMAGING CENTER	INDIGENT HEALTH-CONTINGENCY
0100568384	10/04/22	\$1,349.35	\$0.00	N	PAD SPECIALISTS - RIO GRANDE VALLEY	INDIGENT HEALTH-CONTINGENCY
0100568385	10/04/22	\$175.34	\$0.00	N	PALACIOS FAMILY MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100568386	10/04/22	\$502.80	\$0.00	N	PALM VALLEY MEDICAL CLINIC, PA	INDIGENT HEALTH-CONTINGENCY
0100568387	10/04/22	\$4,033.32	\$0.00	N	PARUL S. DESAI, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100568388	10/04/22	\$395.04	\$0.00	N	PEDIATRIC HEART CLINIC OF MCALLEN	INDIGENT HEALTH-CONTINGENCY
0100568389	10/04/22	\$83.58	\$0.00	N	QUEST DIAGNOSTICS, INC.	INDIGENT HEALTH-CONTINGENCY
0100568390	10/04/22	\$47.68	\$0.00	N	RAFAEL RAFOLS MD PA	INDIGENT HEALTH-CONTINGENCY
0100568391	10/04/22	\$80.19	\$0.00	N	RAFATH QURASHI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100568392	10/04/22	\$1,611.12	\$0.00	N	RENAISSANCE CARDIOLOGY GROUP	INDIGENT HEALTH-CONTINGENCY
0100568393	10/04/22	\$299.06	\$0.00	N	RENAISSANCE ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100568394	10/04/22	\$1,513.70	\$0.00	N	RENAISSANCE GASTROENTEROLOGY	INDIGENT HEALTH-CONTINGENCY
0100568395	10/04/22	\$988.70	\$0.00	N	RENAISSANCE HOSPITALISTS	INDIGENT HEALTH-CONTINGENCY
0100568396	10/04/22	\$5,502.92	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	INDIGENT HEALTH-CONTINGENCY
0100568397	10/04/22	\$1,628.41	\$0.00	N	RENAISSANCE PROVIDERS	INDIGENT HEALTH-CONTINGENCY
0100568398	10/04/22	\$3,418.59	\$0.00	N	RENAISSANCE RADIOLOGY ASSOCIATES PLLC	INDIGENT HEALTH-CONTINGENCY
0100568399	10/04/22	\$1,216.61	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	INDIGENT HEALTH-CONTINGENCY
0100568400	10/04/22	\$491.40	\$0.00	N	RENAISSANCE SURGERY GROUP	INDIGENT HEALTH-CONTINGENCY
0100568401	10/04/22	\$447.21	\$0.00	N	RETINA SPECIALISTS OF RGV PA	INDIGENT HEALTH-CONTINGENCY
0100568402	10/04/22	\$2,222.99	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	INDIGENT HEALTH-CONTINGENCY
0100568403	10/04/22	\$2,164.03	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100568404	10/04/22	\$368.47	\$0.00	N	RICARDO ABREU, MD PA	INDIGENT HEALTH-CONTINGENCY
0100568405	10/04/22	\$412.87	\$0.00	N	RIO GRANDE STATE CENTER	INDIGENT HEALTH-CONTINGENCY
0100568406	10/04/22	\$363.24	\$0.00	N	RIO GRANDE VALLEY RADIOLOGY, PLLC	INDIGENT HEALTH-CONTINGENCY
0100568407	10/04/22	\$92.92	\$0.00	N	RIO GRANDE VALLEY EMERGENCY PHYSICIAN	INDIGENT HEALTH-CONTINGENCY
0100568408	10/04/22	\$45.48	\$0.00	N	SAROJINI BOSE, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100568409	10/04/22	\$543.23	\$0.00	N	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	INDIGENT HEALTH-CONTINGENCY
0100568410	10/04/22	\$81.24	\$0.00	N	SOUTH TEXAS NEUROSURGERY ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100568411	10/04/22	\$115.19	\$0.00	N	SOUTH TX INFECTIOUS DISEASES CONSULTAN	INDIGENT HEALTH-CONTINGENCY
0100568412	10/04/22	\$1,413.75	\$0.00	N	SOUTHEAST TEXAS EYE ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100568413	10/04/22	\$127.06	\$0.00	N	SUNRISE MEDICAL PA	INDIGENT HEALTH-CONTINGENCY

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0100568414	10/04/22	\$162.48	\$0.00	N	TEXAS GASTROENTEROLOGY INSTITUTE PA	INDIGENT HEALTH-CONTINGENCY
0100568415	10/04/22	\$1,324.23	\$0.00	N	TEXAS HEALTH CARE MOBILE IMAGING, LLC	INDIGENT HEALTH-CONTINGENCY
0100568416	10/04/22	\$9,299.41	\$0.00	N	TEXAS ONCOLOGY, P.A.	INDIGENT HEALTH-CONTINGENCY
0100568417	10/04/22	\$339.73	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-CONTINGENCY
0100568417	10/04/22	\$1,704.55	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	INDIGENT HEALTH-CONTINGENCY
0100568418	10/04/22	\$76.06	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	INDIGENT HEALTH-CONTINGENCY
0100568419	10/04/22	\$72.29	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100568420	10/04/22	\$186.40	\$0.00	N	VALLEY INTENSIVISTS PULMONOLOGISTS & SL	INDIGENT HEALTH-CONTINGENCY
0100568421	10/04/22	\$1,685.93	\$0.00	N	VALLEY PATHOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100568422	10/04/22	\$68.70	\$0.00	N	VALLEY RADIOLOGISTS AND ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100568423	10/04/22	\$87.17	\$0.00	N	VALLEY WOMENS CARE PLLC	INDIGENT HEALTH-CONTINGENCY
0100568424	10/04/22	\$272.11	\$0.00	N	WESLACO ADVANCED MEDICAL IMAGING	INDIGENT HEALTH-CONTINGENCY
0100568425	10/04/22	\$13.37	\$0.00	N	WEST VALLEY RADIOLOGY LLP	INDIGENT HEALTH-CONTINGENCY
0100568426	10/04/22	\$247.84	\$0.00	N	WOMEN'S CLINIC OF SOUTH TEXAS	INDIGENT HEALTH-CONTINGENCY
0100568427	10/04/22	\$386.17	\$0.00	N	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	INDIGENT HEALTH-CONTINGENCY
0100568428	10/04/22	\$81.24	\$0.00	N	WOUND & OSTOMY CARE SERVICES OF SOUTH	INDIGENT HEALTH-CONTINGENCY
0100568429	10/04/22	\$1,283.87	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	INDIGENT HEALTH-CONTINGENCY
0100568430	10/04/22	\$3.10	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100568430	10/04/22	\$1,380.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100568431	10/04/22	\$0.15	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100568431	10/04/22	\$235.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100568432	10/04/22	\$400.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100568433	10/04/22	\$5,990.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100568434	10/04/22	\$150.00	\$0.00	N	ACE'S AUDIO ALARM TINT	CONST PCT3-REPAIR & MAINT SRV
0100568435	10/04/22	\$5.89	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100568435	10/04/22	\$623.17	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-REPAIR & MAINT SRV
0100568436	10/04/22	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING STATUTORY
0100568437	10/04/22	\$26.72	\$0.00	N	AIRGAS, INC.	PCT3 PARKS-EQUIP & VEHICLE RENT
0100568437	10/04/22	\$39.99	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100568438	10/04/22	\$13.73	\$0.00	N	AIRGAS, INC.	JAIL-EQUIP & VEHICLE RENT
0100568439	10/04/22	\$379.04	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100568440	10/04/22	\$1,420.00	\$0.00	N	ALPHA SMALL ENGINE REPAIR LLC	SHERIFF-REPAIR & MAINT SRV
0100568441	10/04/22	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100568441	10/04/22	\$0.28	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100568442	10/04/22	\$19,055.17	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100568443	10/04/22	\$11,773.02	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100568444	10/04/22	\$22,454.71	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100568445	10/04/22	\$254.90	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100568446	10/04/22	\$3,180.61	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100568446	10/04/22	\$1.14	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100568447	10/04/22	\$40.00	\$0.00	N	B D HOLT CO	HEALTH CLINICS-REPAIR & MAINT SRV
0100568448	10/04/22	\$304.00	\$0.00	N	BICYCLE WORLD FITNESS SYSTEMS	CONST PCT4-GENERAL SUPPLIES
0100568448	10/04/22	\$40.00	\$0.00	N	BICYCLE WORLD FITNESS SYSTEMS	CONST PCT4-REPAIR & MAINT SRV
0100568449	10/04/22	\$19.79	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568450	10/04/22	\$2,711.70	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100568451	10/04/22	\$4,310.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100568452	10/04/22	\$38.00	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT-GENERAL SUPPLIES
0100568452	10/04/22	\$0.01	\$0.00	N	CAMCO WHEEL & AXLE	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100568453	10/04/22	\$223.05	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100568454	10/04/22	\$60.00	(\$60.00)	Y	CANTU, ORLANDO	430TH DC-TRAVEL IN COUNTY
0100568455	10/04/22	\$0.17	\$0.00	N	CARWASH CARWASH	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100568455	10/04/22	\$30.00	\$0.00	N	CARWASH CARWASH	ELECTIONS DEPT-REPAIR & MAINT SRV
0100568456	10/04/22	\$34.62	\$0.00	N	CASTILLO, MARISSA	CO AUDITOR-TRAVEL IN COUNTY
0100568457	10/04/22	\$881.20	\$0.00	N	CDW GOVERNMENT INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100568457	10/04/22	\$3,363.08	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-COMPUTER SRV
0100568458	10/04/22	\$1,339.54	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-FURN & EQUIP CNTRLD
0100568458	10/04/22	\$125.44	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100568459	10/04/22	\$1,910.00	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100568459	10/04/22	\$0.90	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100568459	10/04/22	\$766.04	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-SOFTWARE LICENSE RENEWAL
0100568460	10/04/22	\$0.27	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100568460	10/04/22	\$567.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100568461	10/04/22	\$7,290.00	\$0.00	N	CHARM TEX, INC.	JAIL-GENERAL SUPPLIES
0100568462	10/04/22	\$57,248.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100568463	10/04/22	\$20,232.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100568464	10/04/22	\$3,058.40	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100568465	10/04/22	\$24,002.74	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100568466	10/04/22	\$364.26	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100568466	10/04/22	\$51.24	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568466	10/04/22	\$1,262.51	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100568467	10/04/22	\$352.18	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100568467	10/04/22	\$903.39	\$0.00	N	CITY OF EDINBURG	JAIL-LATE FEES,PENALTIES & FIN CHR
0100568467	10/04/22	\$23,723.58	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100568468	10/04/22	\$372.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100568468	10/04/22	\$4,795.24	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568469	10/04/22	\$4,495.00	\$0.00	N	CITY OF SULLIVAN CITY	SULLIVAN FD-AID TO GOVT
0100568470	10/04/22	\$2,820.00	\$0.00	N	CLARKE MOSQUITO CONTROL PRODUCTS, INC	HEALTH ADM-GENERAL SUPPLIES
0100568471	10/04/22	\$5,500.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-REPAIR & MAINT SRV
0100568472	10/04/22	\$71,359.96	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100568473	10/04/22	\$660.60	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568474	10/04/22	\$0.07	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100568474	10/04/22	\$71.50	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT1-REPAIR & MAINT SRV
0100568475	10/04/22	\$9,561.07	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100568476	10/04/22	\$2,614.64	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568477	10/04/22	\$94.82	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100568478	10/04/22	\$127.10	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100568478	10/04/22	\$0.04	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100568479	10/04/22	\$726.26	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-PHYSICIAN SRV
0100568480	10/04/22	\$125.00	\$0.00	N	EL FENIX BAKERY	ELECTIONS DEPT-FOOD
0100568480	10/04/22	\$0.33	\$0.00	N	EL FENIX BAKERY	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100568481	10/04/22	\$76.10	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100568482	10/04/22	\$157.86	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100568482	10/04/22	\$0.05	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100568483	10/04/22	\$554.50	\$0.00	N	ENTENMANN - ROVIN	FIRE MARSHAL-GENERAL SUPPLIES
0100568484	10/04/22	\$29.50	\$0.00	N	ESCAMILLA, OSVALDO	CO AUDITOR-TRAVEL IN COUNTY
0100568485	10/04/22	\$48.87	\$0.00	N	ESCOBEDO, EDGAR ALAN	CO AUDITOR-TRAVEL IN COUNTY
0100568486	10/04/22	\$40.19	\$0.00	N	ESPINOZA, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY
0100568487	10/04/22	\$45.42	\$0.00	N	FEDEX	EXECUTIVE OFFICE-POSTAGE
0100568488	10/04/22	\$48.82	\$0.00	N	FEDEX	EXECUTIVE OFFICE-POSTAGE
0100568489	10/04/22	\$479.90	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568490	10/04/22	\$82.44	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100568490	10/04/22	\$567.68	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100568490	10/04/22	\$35.00	\$0.00	N	FLEET SOLUTIONS, LLC	PURCHASING-REPAIR & MAINT SRV
0100568491	10/04/22	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100568492	10/04/22	\$4,274.80	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100568493	10/04/22	\$30.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568493	10/04/22	\$1,175.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100568494	10/04/22	\$1,702.00	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100568494	10/04/22	\$210.00	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100568494	10/04/22	\$0.07	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568495	10/04/22	\$285.00	\$0.00	N	GALLS LLC	CONST PCT1-CLOTHING & UNIFORMS
0100568496	10/04/22	\$25.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT3-GENERAL SUPPLIES
0100568496	10/04/22	\$125.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-PRINTING & BINDING
0100568497	10/04/22	\$133.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100568497	10/04/22	\$38.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100568497	10/04/22	\$114.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	206TH DC-EQUIP & VEHICLE RENT
0100568497	10/04/22	\$9.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	206TH DC-REPAIR & MAINT SRV
0100568497	10/04/22	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100568497	10/04/22	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100568497	10/04/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-CAPITAL LEASES
0100568497	10/04/22	\$45.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-REPAIR & MAINT SRV
0100568497	10/04/22	\$245.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100568497	10/04/22	\$217.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100568497	10/04/22	\$344.92	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100568497	10/04/22	\$134.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100568497	10/04/22	\$120.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES
0100568497	10/04/22	\$38.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100568498	10/04/22	\$274.62	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100568498	10/04/22	\$63.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100568499	10/04/22	\$204.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES

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0100568499	10/04/22	\$71.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100568499	10/04/22	\$43.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100568500	10/04/22	\$1,637.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100568500	10/04/22	\$153.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-EQUIP & VEHICLE RENT
0100568500	10/04/22	\$25.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-GENERAL SUPPLIES
0100568500	10/04/22	\$816.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100568500	10/04/22	\$1,507.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100568500	10/04/22	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100568501	10/04/22	\$2,486.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100568501	10/04/22	\$257.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-GENERAL SUPPLIES
0100568501	10/04/22	\$478.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100568501	10/04/22	\$184.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100568501	10/04/22	\$35.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100568502	10/04/22	\$847.50	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100568503	10/04/22	\$275.00	\$0.00	N	GENERAL GATE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568504	10/04/22	\$10.63	\$0.00	N	GUERRA, MARITZA	HEALTH CLINICS-TRAVEL IN COUNTY
0100568505	10/04/22	\$54.63	\$0.00	N	GUILLEN, ARACELI	CO AUDITOR-TRAVEL IN COUNTY
0100568506	10/04/22	\$2,440.00	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100568507	10/04/22	\$9,649.48	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568508	10/04/22	\$161.56	\$0.00	N	HEART CLINIC P.A.	JAIL-PHYSICIAN SRV
0100568509	10/04/22	\$1.82	\$0.00	N	HERRCON, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100568509	10/04/22	\$3,848.43	\$0.00	N	HERRCON, LLC	SHERIFF-REPAIR & MAINT SRV
0100568510	10/04/22	\$108.69	\$0.00	N	HESSSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100568511	10/04/22	\$179.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100568512	10/04/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100568513	10/04/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100568514	10/04/22	\$60.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100568515	10/04/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100568516	10/04/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100568517	10/04/22	\$248.04	\$0.00	N	HOME DEPOT	JP PCT 3/PL 1-GENERAL SUPPLIES
0100568518	10/04/22	\$1,237.86	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100568519	10/04/22	\$102.23	\$0.00	N	JASON'S DELI	CO COMM-FOOD
0100568520	10/04/22	\$43.20	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100568520	10/04/22	\$951.40	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568521	10/04/22	\$183.33	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568522	10/04/22	\$208.67	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	CONST PCT1-TECHNICAL SRV
0100568523	10/04/22	\$168.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568523	10/04/22	\$8.46	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLTY&FIN
0100568523	10/04/22	\$1,010.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568523	10/04/22	\$102.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100568524	10/04/22	\$712.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568525	10/04/22	\$131.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568526	10/04/22	\$262.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568527	10/04/22	\$374.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568528	10/04/22	\$3,486.46	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568529	10/04/22	\$143,549.85	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100568530	10/04/22	\$380.00	\$0.00	N	MCALLEN SPORTS INC	HEALTH ADM-CLOTHING & UNIFORMS
0100568531	10/04/22	\$357.04	\$0.00	N	MED CARE EMS, INC.	JAIL-OTHER PROF SRV
0100568532	10/04/22	\$1,354.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100568533	10/04/22	\$7.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100568534	10/04/22	\$8.13	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-LATE FEES,PNLT & FIN CHRGR
0100568534	10/04/22	\$10,330.69	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100568535	10/04/22	\$936.19	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100568535	10/04/22	\$6.40	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100568536	10/04/22	\$278.11	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100568537	10/04/22	\$3,320.54	\$0.00	N	MOORE SUPPLY COMPANY	JAIL-GENERAL SUPPLIES
0100568537	10/04/22	\$2.15	\$0.00	N	MOORE SUPPLY COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100568538	10/04/22	\$605.18	\$0.00	N	NALCO U.S. 2 INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100568539	10/04/22	\$98.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100568540	10/04/22	\$1,035.19	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100568540	10/04/22	\$0.64	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100568541	10/04/22	\$162.55	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100568542	10/04/22	\$289.98	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100568543	10/04/22	\$140.52	\$0.00	N	O'REILLY AUTO PARTS	ELECTIONS DEPT-GENERAL SUPPLIES
0100568543	10/04/22	\$3,417.31	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES

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0100568544	10/04/22	\$181.45	\$0.00	N	OIL CAN HARRY'S	HEALTH ADM-REPAIR & MAINT SRV
0100568545	10/04/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100568546	10/04/22	\$6,960.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100568547	10/04/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100568548	10/04/22	\$46.00	\$0.00	N	QUINTERO, GRICELDA	CO AUDITOR-TRAVEL IN COUNTY
0100568549	10/04/22	\$2,950.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100568549	10/04/22	\$0.93	\$0.00	N	R & R AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568550	10/04/22	\$950.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	JP PCT 3/PL 1-GENERAL SUPPLIES
0100568551	10/04/22	\$24.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568552	10/04/22	\$15.40	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100568553	10/04/22	\$7,721.80	\$0.00	N	RAY THOMAS, PC	GENERAL LITIGATION-LEGAL SRV
0100568554	10/04/22	\$36.55	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-GENERAL SUPPLIES
0100568554	10/04/22	\$0.03	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100568555	10/04/22	\$33.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568556	10/04/22	\$420.00	\$0.00	N	RISICA & SONS, INC.	FACILITIES MGMT-REPAIR & MAINT SRV
0100568557	10/04/22	\$18,419.48	\$0.00	N	ROMCO EQUIPMENT CO.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100568558	10/04/22	\$1,185.13	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100568559	10/04/22	\$2.25	\$0.00	N	SAFE TRACK, LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100568559	10/04/22	\$4,758.00	\$0.00	N	SAFE TRACK, LLC	PCT4 SANITATION-OTHER SRV
0100568560	10/04/22	\$1,280.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	FACILITIES MGMT CO WIDE-PEST CONTROL
0100568561	10/04/22	\$23,610.14	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100568562	10/04/22	\$325.00	\$0.00	N	SINGER PROFESSIONAL SEWING CENTER LLC	SHERIFF-GENERAL SUPPLIES
0100568563	10/04/22	\$54.72	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568564	10/04/22	\$9,293.00	\$0.00	N	SOE SOFTWARE CORPORATION	ELECTIONS DEPT-NON-EMPLOYEE TRVL
0100568564	10/04/22	\$28,707.00	\$0.00	N	SOE SOFTWARE CORPORATION	ELECTIONS DEPT-OTHER SRV
0100568565	10/04/22	\$3,527.35	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100568566	10/04/22	\$1,068.50	\$0.00	N	SOUTHERN TIRE MART	SHERIFF-GENERAL SUPPLIES
0100568567	10/04/22	\$224.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100568567	10/04/22	\$0.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568568	10/04/22	\$224.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100568568	10/04/22	\$8.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100568568	10/04/22	\$391.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100568569	10/04/22	\$3,079.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568570	10/04/22	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100568571	10/04/22	\$1,288.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100568571	10/04/22	\$0.61	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100568572	10/04/22	\$27.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100568572	10/04/22	\$678.31	\$0.00	N	T & W TIRE LLC	HEALTH CLINICS-GENERAL SUPPLIES
0100568573	10/04/22	\$243.07	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH CLINICS-OTHER PROF SRV
0100568574	10/04/22	\$50.00	\$0.00	N	TEXAS FIRE MARSHALS ASSOCIATION	FIRE MARSHAL-DUES & MEMBERSHIPS
0100568575	10/04/22	\$317.34	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	SHERIFF- DISPOSAL
0100568575	10/04/22	\$0.20	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568576	10/04/22	\$27.91	\$0.00	N	TEXAS LOCK & DOOR CLOSER INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568577	10/04/22	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100568578	10/04/22	\$2,619.29	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100568579	10/04/22	\$4,075.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100568580	10/04/22	\$1,380.97	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100568580	10/04/22	\$1,631.17	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568581	10/04/22	\$233.13	\$0.00	N	TREVINO, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100568582	10/04/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100568582	10/04/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100568582	10/04/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100568582	10/04/22	\$110.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100568583	10/04/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100568583	10/04/22	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100568583	10/04/22	\$39.92	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100568583	10/04/22	\$162.25	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100568583	10/04/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100568583	10/04/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100568584	10/04/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100568584	10/04/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-BOTTLED WATER
0100568584	10/04/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#6-LATE FEES,PENALTIES & FIN CHR
0100568585	10/04/22	\$327.25	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100568586	10/04/22	\$0.27	\$0.00	N	UNIFIRST CORPORATION	JAIL-LATE FEES,PENALTIES & FIN CHR
0100568586	10/04/22	\$227.81	\$0.00	N	UNIFIRST CORPORATION	JAIL-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100568586	10/04/22	\$25.71	\$0.00	N	UNIFIRST CORPORATION	PCT4 PARKS-TECHNICAL SRV
0100568586	10/04/22	\$41.25	\$0.00	N	UNIFIRST CORPORATION	PCT4 SANITATION-TECHNICAL SRV
0100568586	10/04/22	\$0.03	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568586	10/04/22	\$39.81	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100568587	10/04/22	\$188.70	\$0.00	N	UNIFIRST CORPORATION	FACILITIES MGMT-TECHNICAL SRV
0100568588	10/04/22	\$3,150.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100568589	10/04/22	\$404.65	\$0.00	N	VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SRV
0100568590	10/04/22	\$142.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100568591	10/04/22	\$75.67	\$0.00	N	VERIZON COMMUNICATIONS INC.	CONST PCT3-WIRELESS DEVICES
0100568592	10/04/22	\$1,414.45	\$0.00	N	VERIZON COMMUNICATIONS INC.	INFO TECH DEPT-FURN & EQUIP CNTRLD
0100568592	10/04/22	\$1.52	\$0.00	N	VERIZON COMMUNICATIONS INC.	INFO TECH DEPT-LATE FEES
0100568592	10/04/22	\$789.22	\$0.00	N	VERIZON COMMUNICATIONS INC.	INFO TECH DEPT-WIRELESS DEVICES
0100568593	10/04/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	EXECUTIVE OFFICE-WIRELESS DEVICES
0100568594	10/04/22	\$49,178.00	\$0.00	N	VERTOSOFT LLC	PURCHASING-COMPUTER SRV
0100568595	10/04/22	\$452.36	\$0.00	N	W. W. GRAINGER, INC.	SAFETY-GENERAL SUPPLIES
0100568596	10/04/22	\$1,378.47	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD
0100568596	10/04/22	\$1,183.80	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568596	10/04/22	\$0.09	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568597	10/04/22	\$4,575.36	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-FURN & EQUIP CNTRLD
0100568597	10/04/22	\$1.44	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568598	10/04/22	\$714.42	\$0.00	N	WASHING EQUIPMENT OF TEXAS, LTD	JAIL-REPAIR & MAINT SRV
0100568599	10/04/22	\$473.00	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100568600	10/04/22	\$545.00	\$0.00	N	WINDSHIELD XPRESS	PURCHASING-REPAIR & MAINT SRV
0100568601	10/04/22	\$168.67	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	JAIL-PHYSICIAN SRV
0100568602	10/04/22	\$235.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100568603	10/04/22	\$38.84	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100568604	10/04/22	\$1,000.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100568604	10/04/22	\$5,381.23	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100568605	10/04/22	\$323.35	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-FURN & EQUIP CNTRLD
0100568605	10/04/22	\$355.38	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100568605	10/04/22	\$244.07	\$0.00	N	B & H PHOTO VIDEO	SHERIFF-GENERAL SUPPLIES
0100568606	10/04/22	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100568606	10/04/22	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100568607	10/04/22	\$37.18	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100568608	10/04/22	\$171.98	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100568609	10/04/22	\$134.61	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100568610	10/04/22	\$35.10	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100568611	10/04/22	\$90.61	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100568612	10/04/22	\$112.44	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100568613	10/04/22	\$54.48	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100568614	10/04/22	\$79.53	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568615	10/04/22	\$49.04	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100568616	10/04/22	\$66.93	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568617	10/04/22	\$86.11	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568618	10/04/22	\$86.29	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568619	10/04/22	\$122.81	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568620	10/04/22	\$65.32	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568621	10/04/22	\$67.27	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568622	10/04/22	\$14.06	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568623	10/04/22	\$73.99	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100568623	10/04/22	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100568624	10/04/22	\$160.99	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV
0100568625	10/04/22	\$209.99	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV
0100568626	10/04/22	\$1,164.70	\$0.00	N	ENTERPRISE HOLDINGS, INC.	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100568626	10/04/22	\$9.90	\$0.00	N	ENTERPRISE HOLDINGS, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100568627	10/04/22	\$24.14	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100568628	10/04/22	\$109.34	\$0.00	N	GARZA, IDA N.	GEN FD-A/P MISC ITEMS
0100568629	10/04/22	\$2,308.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100568629	10/04/22	\$8.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100568630	10/04/22	\$1,637.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100568630	10/04/22	\$153.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-EQUIP & VEHICLE RENT
0100568630	10/04/22	\$816.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100568630	10/04/22	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100568630	10/04/22	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100568631	10/04/22	\$1,580.85	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY

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0100568632	10/04/22	\$2,500.00	\$0.00	N	GONZALEZ, NELDA K.	GEN FD-ESCROW-PLANNING OTHER
0100568633	10/04/22	\$150.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100568634	10/04/22	\$120.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100568635	10/04/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT4-GENERAL SUPPLIES
0100568636	10/04/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT4-GENERAL SUPPLIES
0100568637	10/04/22	\$200.00	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100568637	10/04/22	\$8,392.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100568638	10/04/22	\$156.55	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-EQUIP & VEHICLE RENT
0100568638	10/04/22	\$85.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100568639	10/04/22	\$159.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100568639	10/04/22	\$800.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100568640	10/04/22	\$6,644.25	\$0.00	N	LANDMARK AMERICAN INSURANCE COMPANY	GENERAL LITIGATION-LEGAL SRV
0100568641	10/04/22	\$1,931.88	\$0.00	N	LAW OFFICE OF EZEQUIEL REYNA, JR. PC	INSURANCE-CLAIMS & JUDGMENTS
0100568642	10/04/22	\$310.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100568643	10/04/22	\$200.00	\$0.00	N	LOPEZ, JOSE CRUZ	INSURANCE-CLAIMS & JUDGMENTS
0100568644	10/04/22	\$168.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568644	10/04/22	\$8.46	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLT&FIN
0100568644	10/04/22	\$1,662.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568644	10/04/22	\$84.94	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100568645	10/04/22	\$131.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568646	10/04/22	\$149.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568647	10/04/22	\$74.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568648	10/04/22	\$93.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568649	10/04/22	\$565.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568650	10/04/22	\$356.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568651	10/04/22	\$86.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568652	10/04/22	\$149.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568653	10/04/22	\$149.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568654	10/04/22	\$206.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568655	10/04/22	\$131.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568656	10/04/22	\$431.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568657	10/04/22	\$188.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568658	10/04/22	\$479.13	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100568659	10/04/22	\$224.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100568660	10/04/22	\$206.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568661	10/04/22	\$93.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568662	10/04/22	\$206.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100568663	10/04/22	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100568663	10/04/22	\$13.93	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568664	10/04/22	\$10.56	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100568665	10/04/22	\$9,577.30	\$0.00	N	PRIME SOURCE TECHNOLOGIES, LLC	EMERGENCY MGMT-COMPUTER SRV
0100568666	10/04/22	\$3,612.93	\$0.00	N	RAMIREZ, JUAN R.	INSURANCE-CLAIMS & JUDGMENTS
0100568667	10/04/22	\$6,387.07	\$0.00	N	RAMIREZ, JUAN R.	INSURANCE-CLAIMS & JUDGMENTS
0100568668	10/04/22	\$7.82	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100568668	10/04/22	\$0.39	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100568669	10/04/22	\$0.11	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100568669	10/04/22	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100568670	10/04/22	\$45,000.00	\$0.00	N	RUSHING LEGAL, PLLC	GENERAL LITIGATION-INSURANCE
0100568671	10/04/22	\$35.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100568671	10/04/22	\$10.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT4 SANITATION-PEST CONTROL
0100568672	10/04/22	\$16.46	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100568673	10/04/22	\$27.81	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100568674	10/04/22	\$40.00	\$0.00	N	SHIPPING DEPOT LLC	ECONOMIC DEVELOPMENT-PRINTING & BINDING
0100568675	10/04/22	\$190.00	\$0.00	N	SLIK PITT	CONST PCT1-REPAIR & MAINT SRV
0100568676	10/04/22	\$265.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100568676	10/04/22	\$1,720.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100568677	10/04/22	\$38.43	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100568678	10/04/22	\$400.00	\$0.00	N	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	GENERAL LITIGATION-LEGAL SRV
0100568679	10/04/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100568680	10/04/22	\$1,983.52	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100568681	10/04/22	\$39.81	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100568682	10/04/22	\$639.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100568683	10/04/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	HUMAN RESOURCES-WIRELESS DEVICES
0100568684	10/04/22	\$1,105.12	\$0.00	N	VERIZON COMMUNICATIONS INC.	CO JUDGE-WIRELESS DEVICES
0100568685	10/04/22	\$5,633.18	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	EMERGENCY MGMT-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100568686	10/04/22	\$500.80	(\$500.80)	Y	CANTU, ORLANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568687	10/04/22	\$27.52	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO CLERK-TRAVEL OUT OF COUNTY
0100568687	10/04/22	(\$265.00)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO JUDGE-REGISTRATION FEES
0100568687	10/04/22	(\$64.59)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO JUDGE-TRAVEL OUT OF COUNTY
0100568687	10/04/22	\$1,564.56	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CONST PCT3-TRAVEL OUT OF COUNTY
0100568687	10/04/22	\$555.60	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CONST PCT5-TRAVEL OUT OF COUNTY
0100568687	10/04/22	\$885.53	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GENERAL LITIGATION-TRAVEL OUT OF COUNTY
0100568687	10/04/22	\$62.27	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-LATE FEES,PNLT & FIN CHR
0100568687	10/04/22	\$1,990.65	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-TRAVEL OUT OF COUNTY
0100568688	10/04/22	\$129.68	\$0.00	N	CORTEZ, RICHARD	CO JUDGE-TRAVEL OUT OF COUNTY
0100568689	10/04/22	\$333.45	(\$333.45)	Y	DRURY INN & SUITES	430TH DC-TRAVEL OUT OF COUNTY
0100568690	10/04/22	\$84.44	\$0.00	N	FUENTES, DAVID	CO COMM-TRAVEL OUT OF COUNTY
0100568691	10/04/22	\$69.00	\$0.00	N	GARCIA, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568692	10/04/22	\$999.73	\$0.00	N	GONZALEZ, NOE	370TH DC-TRAVEL OUT OF COUNTY
0100568693	10/04/22	\$25.98	\$0.00	N	GUAJARDO, ARTURO JR.	CO CLERK-TRAVEL OUT OF COUNTY
0100568694	10/04/22	\$147.00	\$0.00	N	GUERRA, SABRINA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568695	10/04/22	\$147.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568696	10/04/22	\$445.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENDER-REGISTRATION FEES
0100568697	10/04/22	\$76.00	\$0.00	N	MARTINEZ, JOSUE	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100568698	10/04/22	\$147.00	\$0.00	N	PALACIOS, NILDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568699	10/04/22	\$227.00	\$0.00	N	PALACIOS, STEPHANIE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568700	10/04/22	\$69.00	\$0.00	N	PENA, ARMANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568701	10/04/22	\$405.00	(\$405.00)	Y	PENA, JASON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568702	10/04/22	\$57.50	\$0.00	N	PEREZ, SAMUEL JR.	VETERANS SRV-TRAVEL OUT OF COUNTY
0100568703	10/04/22	\$350.00	(\$350.00)	Y	PUBLIC AGENCY TRAINING COUNCIL, INC.	430TH DC-REGISTRATION FEES
0100568704	10/04/22	\$115.00	\$0.00	N	RAMIREZ, JOHNNY	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100568705	10/04/22	\$36.70	\$0.00	N	ROHR, JASON	CO CLERK-TRAVEL OUT OF COUNTY
0100568706	10/04/22	\$786.50	\$0.00	N	SAENZ, GILBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568707	10/04/22	\$182.85	\$0.00	N	SAN MARCOS EMBASSY SUITES	TAX OFF-TRAVEL OUT OF COUNTY
0100568708	10/04/22	\$232.13	\$0.00	N	SHERATON GEORGETOWN TEXAS HOTEL & CC	HUMAN SERVICES-TRAVEL OUT OF COUNTY
0100568709	10/04/22	\$232.13	\$0.00	N	SHERATON GEORGETOWN TEXAS HOTEL & CC	HUMAN SERVICES-TRAVEL OUT OF COUNTY
0100568710	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568711	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568712	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568713	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568714	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568715	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568716	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568717	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568718	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568719	10/04/22	\$1,400.00	\$0.00	N	SOUTH TEXAS CDL INSTITUTE LLC	EMERGENCY MGMT-REGISTRATION FEES
0100568720	10/04/22	\$425.00	\$0.00	N	TEXAS ASSOCIATION FOR COURT ADM.	CCL#8-REGISTRATION FEES
0100568721	10/04/22	\$425.00	\$0.00	N	TEXAS ASSOCIATION FOR COURT ADM.	CCL#8-REGISTRATION FEES
0100568722	10/04/22	\$180.00	\$0.00	N	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-REGISTRATION FEES
0100568723	10/04/22	\$180.00	\$0.00	N	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-REGISTRATION FEES
0100568724	10/04/22	\$300.00	\$0.00	N	TEXAS FIRE MARSHALS ASSOCIATION	EMERGENCY MGMT-REGISTRATION FEES
0100568725	10/04/22	\$75.00	(\$75.00)	Y	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-REGISTRATION FEES
0100568725	10/04/22	\$110.00	(\$110.00)	Y	TEXAS STATE UNIVERSITY	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100568726	10/04/22	\$75.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-REGISTRATION FEES
0100568726	10/04/22	\$110.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100568727	10/04/22	\$389.13	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568728	10/04/22	\$9.06	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100568729	10/04/22	\$549.96	\$0.00	N	CONSOR ENGINEERS	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
0100568730	10/04/22	\$7,050.00	\$0.00	N	INTERA INCORPORATED	PCT3 SANITATION-ARCH & ENG SRV
0100568731	10/04/22	\$2,230.80	\$0.00	N	RABA KISTNER, INC.	AUTOPSIES-BLDG ADD & RENOVATION
0100568731	10/04/22	\$1.41	\$0.00	N	RABA KISTNER, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100568732	10/04/22	\$21.65	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100568733	10/04/22	\$168.00	\$0.00	N	CARRILLO, VERONICA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568734	10/04/22	\$738.29	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100568735	10/04/22	\$22.82	\$0.00	N	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100568736	10/11/22	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100568736	10/11/22	\$18.32	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100568737	10/11/22	\$5,853.24	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-FURN & EQUIP CNTRLD
0100568738	10/11/22	\$592.36	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100568738	10/11/22	\$0.12	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR

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0100568739	10/11/22	\$39.60	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100568740	10/11/22	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100568741	10/11/22	\$1,470.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE CI-LAND & BLDG RENT
0100568741	10/11/22	\$2.31	\$0.00	N	DANABY RENTALS, INC.	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100568742	10/11/22	\$2,347.93	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100568742	10/11/22	\$1.08	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100568743	10/11/22	\$531.14	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100568743	10/11/22	\$0.18	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100568744	10/11/22	\$1,240.40	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100568745	10/11/22	\$876.99	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100568745	10/11/22	\$0.26	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100568746	10/11/22	\$800.00	\$0.00	N	ROLLINS, YORK & ASSOCIATES	JUVENILE CBG-PHYSICIAN SRV EXTERNAL
0100568747	10/11/22	\$22,929.71	\$0.00	N	TEXAS CHILLER SYSTEMS, LLC.	JUVENILE CI-REPAIR & MAINT SRV
0100568747	10/11/22	\$71,547.93	\$0.00	N	TEXAS CHILLER SYSTEMS, LLC.	JUVENILE DET PRE-REPAIR & MAINT SRV
0100568748	10/11/22	\$126.62	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100568749	10/11/22	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100568749	10/11/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100568749	10/11/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-LATE FEES,PNLT & FIN CHR
0100568749	10/11/22	\$115.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100568749	10/11/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100568750	10/18/22	\$225.00	\$0.00	N	GARZA, HOMERO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568751	10/18/22	\$46.38	\$0.00	N	LOPEZ, JOSE	SHERIFF-TRANSPORT DETAINEES
0100568752	10/18/22	\$225.00	\$0.00	N	LOPEZ, OSCAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100568753	10/18/22	\$11.66	\$0.00	N	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES
0100568754	10/18/22	\$41.20	\$0.00	N	MARTINEZ, RICKY	SHERIFF-TRANSPORT DETAINEES
0100568755	10/18/22	\$1.88	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100568756	10/18/22	\$51.98	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100568757	10/18/22	\$569.25	\$0.00	N	SAN MARCOS EMBASSY SUITES	FIRE MARSHAL-TRAVEL OUT OF COUNTY
0100568758	10/18/22	\$569.25	\$0.00	N	SAN MARCOS EMBASSY SUITES	FIRE MARSHAL-TRAVEL OUT OF COUNTY
0100568759	10/18/22	\$37.16	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES
0100568760	10/18/22	\$400.00	\$0.00	N	TEXAS FIRE MARSHALS ASSOCIATION	FIRE MARSHAL-REGISTRATION FEES
0100568761	10/18/22	\$400.00	\$0.00	N	TEXAS FIRE MARSHALS ASSOCIATION	FIRE MARSHAL-REGISTRATION FEES
0100568762	10/18/22	\$36.41	\$0.00	N	TREVINO, ERIK	JAIL-TRANSPORT DETAINEES
0100568763	10/18/22	\$21.24	\$0.00	N	VALDEZ, LAZARO	JAIL-TRANSPORT DETAINEES
0100568764	10/18/22	\$932.50	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100568765	10/18/22	\$747.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100568766	10/18/22	\$2,260.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100568767	10/18/22	\$450.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100568768	10/18/22	\$300.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100568769	10/18/22	\$2,570.00	\$0.00	N	BUSTOS, HECTOR JR	PUBLIC DEFENSE-LEGAL SRV
0100568770	10/18/22	\$500.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100568771	10/18/22	\$1,070.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100568772	10/18/22	\$900.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100568773	10/18/22	\$710.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100568774	10/18/22	\$1,200.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100568775	10/18/22	\$2,090.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100568776	10/18/22	\$2,262.50	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100568777	10/18/22	\$500.00	\$0.00	N	ESPINOZA, EMMANUEL	PUBLIC DEFENSE-LEGAL SRV
0100568778	10/18/22	\$2,345.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100568779	10/18/22	\$1,484.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100568780	10/18/22	\$300.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100568781	10/18/22	\$1,275.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100568782	10/18/22	\$5,250.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100568783	10/18/22	\$8,785.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100568784	10/18/22	\$500.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100568785	10/18/22	\$900.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100568786	10/18/22	\$400.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100568787	10/18/22	\$400.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100568788	10/18/22	\$370.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100568789	10/18/22	\$400.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100568790	10/18/22	\$900.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100568791	10/18/22	\$4,782.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100568792	10/18/22	\$1,700.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100568793	10/18/22	\$1,177.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100568794	10/18/22	\$157.50	\$0.00	N	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV

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0100568795	10/18/22	\$2,475.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100568796	10/18/22	\$350.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100568797	10/18/22	\$3,430.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100568798	10/18/22	\$1,860.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100568799	10/18/22	\$1,765.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100568800	10/18/22	\$300.00	\$0.00	N	LOZANO, RONALDO S.	PUBLIC DEFENSE-LEGAL SRV
0100568801	10/18/22	\$7,205.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100568802	10/18/22	\$1,072.50	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100568803	10/18/22	\$675.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100568804	10/18/22	\$400.00	\$0.00	N	MARTINEZ, MAURICIO	PUBLIC DEFENSE-LEGAL SRV
0100568805	10/18/22	\$1,297.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100568806	10/18/22	\$635.00	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100568807	10/18/22	\$2,177.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100568808	10/18/22	\$1,240.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100568809	10/18/22	\$650.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100568810	10/18/22	\$6,215.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100568811	10/18/22	\$2,055.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100568812	10/18/22	\$1,150.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100568813	10/18/22	\$602.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100568814	10/18/22	\$2,282.50	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100568815	10/18/22	\$300.00	\$0.00	N	MUNOZ, JONATHAN	PUBLIC DEFENSE-LEGAL SRV
0100568816	10/18/22	\$1,900.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100568817	10/18/22	\$600.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100568818	10/18/22	\$487.50	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100568819	10/18/22	\$750.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100568820	10/18/22	\$5,007.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100568821	10/18/22	\$3,450.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100568822	10/18/22	\$500.00	\$0.00	N	SOSA, VICTOR JARAMILLO	PUBLIC DEFENSE-LEGAL SRV
0100568823	10/18/22	\$6,393.58	\$0.00	N	8/A BUILDERS LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100568824	10/18/22	\$623.17	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-REPAIR & MAINT SRV
0100568825	10/18/22	\$579.10	\$0.00	N	ALAMO IRON WORKS	PCT2 PARKS-GENERAL SUPPLIES
0100568825	10/18/22	\$0.46	\$0.00	N	ALAMO IRON WORKS	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100568826	10/18/22	\$210.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100568827	10/18/22	\$927.67	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100568827	10/18/22	\$2.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100568827	10/18/22	\$7,112.18	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100568827	10/18/22	\$21.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100568828	10/18/22	\$6,749.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100568828	10/18/22	\$28.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100568828	10/18/22	\$45,588.93	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100568828	10/18/22	\$173.78	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100568829	10/18/22	\$1,346.95	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-FURN & EQUIP CNTRL
0100568830	10/18/22	\$233.84	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100568831	10/18/22	\$164.60	\$0.00	N	BURTON COMPANIES, LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100568832	10/18/22	\$76.69	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 PARKS-EQUIP & VEHICLE RENT
0100568832	10/18/22	\$52.20	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100568833	10/18/22	\$158.96	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-CAPITAL LEASES
0100568833	10/18/22	\$9.93	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-GENERAL SUPPLIES
0100568833	10/18/22	\$0.19	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100568833	10/18/22	\$70.03	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-REPAIR & MAINT SRV
0100568834	10/18/22	\$504.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100568834	10/18/22	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100568834	10/18/22	\$46.70	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100568834	10/18/22	\$337.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100568835	10/18/22	\$19,240.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100568836	10/18/22	\$3,389.05	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100568837	10/18/22	\$0.12	\$0.00	N	G & S GLASS LLC	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100568837	10/18/22	\$185.00	\$0.00	N	G & S GLASS LLC	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100568838	10/18/22	\$39.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100568838	10/18/22	\$0.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100568839	10/18/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100568839	10/18/22	\$81.09	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100568839	10/18/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100568840	10/18/22	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100568840	10/18/22	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100568841	10/18/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 CRC ALAMO-GENERAL SUPPLIES
0100568842	10/18/22	\$87.52	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES
0100568843	10/18/22	\$46.77	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100568844	10/18/22	\$135.30	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100568845	10/18/22	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100568846	10/18/22	\$108.78	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	TAX OFF-GENERAL SUPPLIES
0100568847	10/18/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100568848	10/18/22	\$20,736.43	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100568849	10/18/22	\$0.17	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100568849	10/18/22	\$212.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-PRINTING & BINDING
0100568850	10/18/22	\$79.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100568850	10/18/22	\$840.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100568851	10/18/22	\$910.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100568851	10/18/22	\$1.73	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRG
0100568851	10/18/22	\$110.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100568852	10/18/22	\$440.34	\$0.00	N	T-MOBILE USA	CONST PCT3-WIRELESS DEVICES
0100568853	10/18/22	\$240.54	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100568854	10/18/22	\$1,573.80	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100568854	10/18/22	\$2.98	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100568855	10/18/22	\$154.55	\$0.00	N	TIME WARNER CABLE	PCT1 SANITATION-CABLE/SATELLITE TV
0100568856	10/18/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC PROGRESO-BOTTLED WATER
0100568856	10/18/22	\$48.15	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100568856	10/18/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100568856	10/18/22	\$228.83	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100568856	10/18/22	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100568856	10/18/22	\$74.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100568856	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100568857	10/18/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100568857	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100568857	10/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-BOTTLED WATER
0100568857	10/18/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100568857	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-LATE FEE,PNLT&FIN
0100568857	10/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100568858	10/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT
0100568858	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100568858	10/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100568858	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100568858	10/18/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100568858	10/18/22	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100568858	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100568858	10/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100568858	10/18/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100568858	10/18/22	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100568859	10/18/22	\$215.98	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100568859	10/18/22	\$271.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100568859	10/18/22	\$301.04	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100568859	10/18/22	\$138.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100568859	10/18/22	\$457.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100568859	10/18/22	\$1,352.23	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100568859	10/18/22	\$275.44	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100568859	10/18/22	\$349.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100568860	10/18/22	\$7,981.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100568861	10/18/22	\$4,816.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100568862	10/18/22	\$6,542.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100568863	10/18/22	\$0.03	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100568863	10/18/22	\$15.84	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC ALAMO-TECHNICAL SRV
0100568863	10/18/22	\$0.05	\$0.00	N	UNIFIRST CORPORATION	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100568863	10/18/22	\$113.36	\$0.00	N	UNIFIRST CORPORATION	PCT2 PARKS-TECHNICAL SRV
0100568863	10/18/22	\$0.04	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100568863	10/18/22	\$80.52	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-TECHNICAL SRV
0100568864	10/18/22	\$151.14	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100568864	10/18/22	\$0.10	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100568865	10/18/22	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100568865	10/18/22	\$5.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100568866	10/18/22	\$117.39	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100568867	10/18/22	\$278.74	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568868	10/18/22	\$912.64	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568869	10/18/22	\$86.76	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568870	10/18/22	\$51.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568871	10/18/22	\$23,873.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100568872	10/18/22	\$40.41	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100568873	10/18/22	\$87.58	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100568874	10/18/22	\$1,288.01	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100568874	10/18/22	\$0.36	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568875	10/18/22	\$47.42	\$0.00	N	B D HOLT CO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568875	10/18/22	\$0.02	\$0.00	N	B D HOLT CO	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568876	10/18/22	\$4.01	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568876	10/18/22	\$4,000.71	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	SHERIFF-REPAIR & MAINT SRV
0100568877	10/18/22	\$5,875.62	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100568878	10/18/22	\$226.00	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100568879	10/18/22	\$195.69	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS	JAIL-HOSPITAL SRV
0100568880	10/18/22	\$1,307.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100568880	10/18/22	\$561.51	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568881	10/18/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568882	10/18/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568883	10/18/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568884	10/18/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568885	10/18/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568886	10/18/22	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568887	10/18/22	\$34.79	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568888	10/18/22	\$38.90	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568889	10/18/22	\$15.25	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568890	10/18/22	\$64.85	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568891	10/18/22	\$262.85	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568892	10/18/22	\$1,299.00	\$0.00	N	CITY OF PROGRESO	PROGRESO FD-AID TO GOVT
0100568893	10/18/22	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100568894	10/18/22	\$10,557.00	\$0.00	N	CITY OF SULLIVAN CITY	SULLIVAN FD-AID TO GOVT
0100568895	10/18/22	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100568895	10/18/22	\$4.71	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHR
0100568895	10/18/22	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100568896	10/18/22	\$984.89	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100568897	10/18/22	\$401.64	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-PHYSICIAN SRV
0100568898	10/18/22	\$643.54	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568898	10/18/22	\$0.64	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568899	10/18/22	\$1,339.50	\$0.00	N	FINE LINE STRIPING	JAIL-REPAIR & MAINT SRV
0100568900	10/18/22	\$28.99	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100568901	10/18/22	\$28.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100568902	10/18/22	\$7,620.40	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100568902	10/18/22	\$1.08	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100568903	10/18/22	\$500.00	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100568904	10/18/22	\$122.40	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100568904	10/18/22	\$0.19	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100568905	10/18/22	\$247.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100568906	10/18/22	\$859.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100568906	10/18/22	\$1,453.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-PRINTING & BINDING
0100568906	10/18/22	\$8,903.94	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PURCHASING-FURN & EQUIP CNTRL
0100568907	10/18/22	\$97.81	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100568908	10/18/22	\$34.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100568908	10/18/22	\$24.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100568908	10/18/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-CAPITAL LEASES
0100568908	10/18/22	\$35.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-REPAIR & MAINT SRV
0100568908	10/18/22	\$223.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100568908	10/18/22	\$120.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100568908	10/18/22	\$187.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#6-CAPITAL LEASES
0100568908	10/18/22	\$42.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#6-REPAIR & MAINT SRV
0100568908	10/18/22	\$158.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100568908	10/18/22	\$84.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100568909	10/18/22	\$37.02	\$0.00	N	GREGORY STRATEGIES LLC	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100568909	10/18/22	\$5,000.00	\$0.00	N	GREGORY STRATEGIES LLC	CO WIDE ADM-OTHER PROF SRV
0100568910	10/18/22	\$107.42	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC., PA	JAIL-PHYSICIAN SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100568911	10/18/22	\$7,197.90	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100568912	10/18/22	\$45.48	\$0.00	N	HEART CLINIC P.A.	JAIL-PHYSICIAN SRV
0100568913	10/18/22	\$30.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100568914	10/18/22	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100568915	10/18/22	\$618.88	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568915	10/18/22	\$135.01	\$0.00	N	HOME DEPOT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568916	10/18/22	\$4,452.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JAIL-GENERAL SUPPLIES
0100568917	10/18/22	\$22.52	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100568917	10/18/22	\$4,320.65	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100568918	10/18/22	\$3,357.06	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100568919	10/18/22	\$1,231.25	\$0.00	N	LABORATORY CORP. OF AMERICA	JAIL-OTHER PROF SRV
0100568920	10/18/22	\$8,727.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100568921	10/18/22	\$3,012.33	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100568922	10/18/22	\$125.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100568923	10/18/22	\$495.90	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568924	10/18/22	\$101.00	\$0.00	N	MCALLEN EMERGENCY MEDICINE ASSOCIATES	JAIL-PHYSICIAN SRV
0100568925	10/18/22	\$45.48	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100568926	10/18/22	\$9,260.91	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100568927	10/18/22	\$962.40	\$0.00	N	MCCOY'S BUILDING SUPPLY	JAIL-GENERAL SUPPLIES
0100568928	10/18/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568928	10/18/22	\$188.69	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568929	10/18/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568929	10/18/22	\$131.79	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568930	10/18/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568930	10/18/22	\$76.58	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568931	10/18/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568931	10/18/22	\$676.48	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568932	10/18/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568932	10/18/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100568933	10/18/22	\$7.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100568934	10/18/22	\$738.90	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100568935	10/18/22	\$278.11	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100568936	10/18/22	\$2,500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100568937	10/18/22	\$423.02	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100568937	10/18/22	\$0.24	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100568938	10/18/22	\$10,670.93	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100568939	10/18/22	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100568940	10/18/22	\$375.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT-GENERAL SUPPLIES
0100568940	10/18/22	\$0.24	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100568941	10/18/22	\$3,447.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD
0100568941	10/18/22	\$1.09	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568942	10/18/22	\$1,594.76	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100568943	10/18/22	\$280.41	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100568944	10/18/22	\$1,277.82	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100568945	10/18/22	\$2,692.24	\$0.00	N	SHERWIN WILLIAMS COMPANY	JAIL-GENERAL SUPPLIES
0100568946	10/18/22	\$283.60	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568947	10/18/22	\$19.38	\$0.00	N	SILVA, AMANDA	VETERANS SRV-TRAVEL IN COUNTY
0100568948	10/18/22	\$6,936.85	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100568948	10/18/22	\$0.49	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHR
0100568949	10/18/22	\$1,120.64	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100568950	10/18/22	\$47.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100568951	10/18/22	\$110.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100568951	10/18/22	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100568952	10/18/22	\$235.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100568953	10/18/22	\$2,800.00	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100568954	10/18/22	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100568955	10/18/22	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CONST PCT3-GENERAL SUPPLIES
0100568956	10/18/22	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100568957	10/18/22	\$144.73	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	JAIL-PHYSICIAN SRV
0100568958	10/18/22	\$460.99	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100568958	10/18/22	\$364.48	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568958	10/18/22	\$0.40	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568959	10/18/22	\$3,450.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100568960	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100568960	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-LATE FEES,PNLT & FIN CHR

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0100568960	10/18/22	\$60.90	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100568960	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100568960	10/18/22	\$0.09	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100568960	10/18/22	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100568960	10/18/22	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100568960	10/18/22	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100568960	10/18/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100568960	10/18/22	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100568960	10/18/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100568960	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100568960	10/18/22	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100568960	10/18/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100568960	10/18/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100568961	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100568961	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100568961	10/18/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100568962	10/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100568962	10/18/22	\$46.75	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100568962	10/18/22	\$0.18	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-LATE FEES,PENALTIES & FIN CHR
0100568962	10/18/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100568962	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-EQUIP & VEHICLE RENT
0100568962	10/18/22	\$0.20	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-LATE FEES,PENALTIES & FIN CHR
0100568962	10/18/22	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100568962	10/18/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100568962	10/18/22	\$0.10	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100568962	10/18/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100568962	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100568962	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100568962	10/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100568962	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-BOTTLED WATER
0100568962	10/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100568962	10/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER
0100568962	10/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100568962	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100568962	10/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100568962	10/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100568962	10/18/22	\$44.90	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-BOTTLED WATER
0100568962	10/18/22	\$0.33	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHR
0100568962	10/18/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100568962	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100568962	10/18/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHR
0100568962	10/18/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100568962	10/18/22	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-LATE FEES,PNLT & FIN CHR
0100568962	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100568962	10/18/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100568962	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100568962	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-BOTTLED WATER
0100568962	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100568962	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-LATE FEES,PNLT & FIN CHR
0100568963	10/18/22	\$167.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100568963	10/18/22	\$2,975.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-REPAIR & MAINT SRV
0100568963	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-BOTTLED WATER
0100568963	10/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100568964	10/18/22	\$1,023.85	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100568965	10/18/22	\$4,956.98	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100568966	10/18/22	\$39.81	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100568967	10/18/22	\$75.24	\$0.00	N	UNIFIRST CORPORATION	JAIL-TECHNICAL SRV
0100568968	10/18/22	\$320.86	\$0.00	N	VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SRV
0100568969	10/18/22	\$213.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100568970	10/18/22	\$151.96	\$0.00	N	VERIZON COMMUNICATIONS INC.	430TH DC-WIRELESS DEVICES
0100568971	10/18/22	\$32.78	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100568971	10/18/22	\$0.02	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100568972	10/18/22	\$129.73	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100568973	10/18/22	\$91.67	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100568974	10/18/22	\$709.40	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT

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0100568975	10/18/22	\$30.00	\$0.00	N	ACE COURT REPORTING SERVICES, LLC	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100568976	10/18/22	\$3,705.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100568977	10/18/22	\$3,120.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100568978	10/18/22	\$3,515.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100568979	10/18/22	\$2,000.00	\$0.00	N	BRAVO, JOSE L.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568980	10/18/22	\$10,450.00	\$0.00	N	BRIONES, REENA ELIZABETH	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100568981	10/18/22	\$185.00	\$0.00	N	BUITRON, MARIA ELENA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100568982	10/18/22	\$1,580.00	\$0.00	N	CANCHE, RODOLFO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568983	10/18/22	\$960.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100568984	10/18/22	\$1,245.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568985	10/18/22	\$260.00	\$0.00	N	CASIANO, GLORIA YANEZ	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100568986	10/18/22	\$505.00	\$0.00	N	CASTILLO, CHRISTOPHER J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568987	10/18/22	\$2,010.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100568988	10/18/22	\$175.00	\$0.00	N	CAVAZOS, CYNTHIA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100568989	10/18/22	\$1,160.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100568990	10/18/22	\$385.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100568991	10/18/22	\$240.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100568992	10/18/22	\$310.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568993	10/18/22	\$170.00	\$0.00	N	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568994	10/18/22	\$720.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100568994	10/18/22	\$300.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568995	10/18/22	\$420.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100568996	10/18/22	\$1,075.00	\$0.00	N	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568997	10/18/22	\$1,130.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100568998	10/18/22	\$280.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100568999	10/18/22	\$380.00	\$0.00	N	GUERRA, VICTORIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100569000	10/18/22	\$232.50	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100569001	10/18/22	\$210.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100569002	10/18/22	\$309.00	\$0.00	N	KVAPIL, MARK A.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100569003	10/18/22	\$1,475.00	\$0.00	N	MANGI, SURYA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100569004	10/18/22	\$245.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100569004	10/18/22	\$192.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100569004	10/18/22	\$210.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100569005	10/18/22	\$860.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100569005	10/18/22	\$15,189.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100569006	10/18/22	\$1,271.50	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100569007	10/18/22	\$410.00	\$0.00	N	MUNOZ, ALEJANDRO	CHILD WELFARE DEFENSE-LEGAL SRV
0100569008	10/18/22	\$440.00	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100569009	10/18/22	\$497.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100569009	10/18/22	\$5,155.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100569010	10/18/22	\$1,100.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100569011	10/18/22	\$1,545.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100569012	10/18/22	\$575.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100569013	10/18/22	\$700.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100569014	10/18/22	\$300.00	\$0.00	N	RAMIREZ, EDEN JR	PUBLIC DEFENSE-LEGAL SRV
0100569015	10/18/22	\$50.00	\$0.00	N	RAMIREZ, IDALIA VERENICE	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100569016	10/18/22	\$582.50	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100569017	10/18/22	\$3,722.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100569018	10/18/22	\$417.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100569018	10/18/22	\$3,472.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100569019	10/18/22	\$500.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100569020	10/18/22	\$3,035.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100569021	10/18/22	\$1,050.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100569022	10/18/22	\$805.00	\$0.00	N	RINCON-FLORES, CRISELDA IVON	PUBLIC DEFENSE-LEGAL SRV
0100569023	10/18/22	\$1,850.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100569024	10/18/22	\$900.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100569025	10/18/22	\$300.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100569026	10/18/22	\$400.00	\$0.00	N	ROSILLO, YURI	PUBLIC DEFENSE-LEGAL SRV
0100569027	10/18/22	\$400.00	\$0.00	N	SALDANA, MICHAEL ANGELO	PUBLIC DEFENSE-LEGAL SRV
0100569028	10/18/22	\$1,100.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100569029	10/18/22	\$1,902.50	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100569030	10/18/22	\$5,470.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100569031	10/18/22	\$720.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100569031	10/18/22	\$1,012.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100569032	10/18/22	\$3,290.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100569033	10/18/22	\$425.00	\$0.00	N	VASQUEZ, ALYA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100569033	10/18/22	\$812.50	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100569034	10/18/22	\$4,075.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100569035	10/18/22	\$316.16	\$0.00	N	ACEMA GROUP, PA	INDIGENT HEALTH-CONTINGENCY
0100569036	10/18/22	\$436.88	\$0.00	N	ALL VALLEY REHABILITATION SPINE & PAIN	INDIGENT HEALTH-CONTINGENCY
0100569037	10/18/22	\$227.40	\$0.00	N	ANDREW LEVINE, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100569038	10/18/22	\$322.48	\$0.00	N	ANTONIO WONG, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100569039	10/18/22	\$869.48	\$0.00	N	CLINICA FAMILIAR SAN JOSE, P.A.	INDIGENT HEALTH-CONTINGENCY
0100569040	10/18/22	\$1,029.87	\$0.00	N	CLINICAL PATHOLOGY LABORATORIES, INC.	INDIGENT HEALTH-CONTINGENCY
0100569041	10/18/22	\$147.83	\$0.00	N	COMPLETE FAMILY FOOT CARE	INDIGENT HEALTH-CONTINGENCY
0100569042	10/18/22	\$47.68	\$0.00	N	DR RACHEL GELMANS VISION PA	INDIGENT HEALTH-CONTINGENCY
0100569043	10/18/22	\$529.30	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	INDIGENT HEALTH-CONTINGENCY
0100569044	10/18/22	\$134.94	\$0.00	N	ERASTO CANALES, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100569045	10/18/22	\$346.63	\$0.00	N	ERROL O. GRANNUM M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100569046	10/18/22	\$50.98	\$0.00	N	FAMILY MEDICINE ASSOCIATES P.A.	INDIGENT HEALTH-CONTINGENCY
0100569047	10/18/22	\$191.63	\$0.00	N	FEDORA E. PAULET PLLC	INDIGENT HEALTH-CONTINGENCY
0100569048	10/18/22	\$1,080.27	\$0.00	N	FUAD ZAYED, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100569049	10/18/22	\$1,299.46	\$0.00	N	GRIEGO, ENRIQUE MDPA	INDIGENT HEALTH-CONTINGENCY
0100569050	10/18/22	\$646.08	\$0.00	N	HAMMAMI IMAGING ASSOCIATES M.D.P.A	INDIGENT HEALTH-CONTINGENCY
0100569051	10/18/22	\$54.26	\$0.00	N	HEART AND VASCULAR SPECIALIST OF SOUTH	INDIGENT HEALTH-CONTINGENCY
0100569052	10/18/22	\$850.83	\$0.00	N	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100569053	10/18/22	\$131.20	\$0.00	N	HECTOR G AMAYA MD PA	INDIGENT HEALTH-CONTINGENCY
0100569054	10/18/22	\$681.85	\$0.00	N	HMC RGV PHYSICIANS GROUP	INDIGENT HEALTH-CONTINGENCY
0100569055	10/18/22	\$55.52	\$0.00	N	ICU DYNAMICS PLLC	INDIGENT HEALTH-CONTINGENCY
0100569056	10/18/22	\$4,451.26	\$0.00	N	JHONNY MARTIN BAZAN MD PA	INDIGENT HEALTH-CONTINGENCY
0100569057	10/18/22	\$615.35	\$0.00	N	JUANA MARIA ESPEJO MD PA	INDIGENT HEALTH-CONTINGENCY
0100569058	10/18/22	\$224.31	\$0.00	N	KNAPP MEDICAL GROUP	INDIGENT HEALTH-CONTINGENCY
0100569059	10/18/22	\$2,624.35	\$0.00	N	LABORATORY CORP. OF AMERICA	INDIGENT HEALTH-CONTINGENCY
0100569060	10/18/22	\$158.03	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	INDIGENT HEALTH-CONTINGENCY
0100569061	10/18/22	\$101.85	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	HIDALGO BLUE PRG-CONTINGENCY
0100569061	10/18/22	\$806.87	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	INDIGENT HEALTH-CONTINGENCY
0100569062	10/18/22	\$386.63	\$0.00	N	MARILYN ASISTORES-QUILON, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100569063	10/18/22	\$329.85	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	INDIGENT HEALTH-CONTINGENCY
0100569064	10/18/22	\$1,636.95	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	INDIGENT HEALTH-CONTINGENCY
0100569065	10/18/22	\$89.01	\$0.00	N	MCALLEN MRI CENTER	INDIGENT HEALTH-CONTINGENCY
0100569066	10/18/22	\$324.41	\$0.00	N	MCALLEN PRIMARY CARE CLINIC	INDIGENT HEALTH-CONTINGENCY
0100569067	10/18/22	\$304.78	\$0.00	N	MED FUSION LLC	INDIGENT HEALTH-CONTINGENCY
0100569068	10/18/22	\$551.02	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100569068	10/18/22	\$20,560.97	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	INDIGENT HEALTH-CONTINGENCY
0100569069	10/18/22	\$850.66	\$0.00	N	MICHAEL A. FLORES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100569070	10/18/22	\$488.09	\$0.00	N	MIGUEL ONETO, MD PA	INDIGENT HEALTH-CONTINGENCY
0100569071	10/18/22	\$47.68	\$0.00	N	MOHAMMAD H. KOTAKI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100569072	10/18/22	\$461.75	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100569073	10/18/22	\$81.24	\$0.00	N	NOEL E. OLIVEIRA, M.D.	INDIGENT HEALTH-CONTINGENCY
0100569074	10/18/22	\$687.66	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100569074	10/18/22	\$12,864.09	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	INDIGENT HEALTH-CONTINGENCY
0100569075	10/18/22	\$487.30	\$0.00	N	OPTIMUM IMAGING CENTER	INDIGENT HEALTH-CONTINGENCY
0100569076	10/18/22	\$85.65	\$0.00	N	OTERO, FERNANDO J MD PA	INDIGENT HEALTH-CONTINGENCY
0100569077	10/18/22	\$1,327.17	\$0.00	N	PAD SPECIALISTS - RIO GRANDE VALLEY	INDIGENT HEALTH-CONTINGENCY
0100569078	10/18/22	\$61.06	\$0.00	N	PALACIOS FAMILY MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100569079	10/18/22	\$395.04	\$0.00	N	PEDIATRIC HEART CLINIC OF MCALLEN	INDIGENT HEALTH-CONTINGENCY
0100569080	10/18/22	\$109.16	\$0.00	N	QUEST DIAGNOSTICS NICHOLS INSTITUTE	INDIGENT HEALTH-CONTINGENCY
0100569081	10/18/22	\$11.13	\$0.00	N	QUEST DIAGNOSTICS, INC.	INDIGENT HEALTH-CONTINGENCY
0100569082	10/18/22	\$204.40	\$0.00	N	RAFAEL RAFOLS MD PA	INDIGENT HEALTH-CONTINGENCY
0100569083	10/18/22	\$329.31	\$0.00	N	RAFATH QURAISHI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100569084	10/18/22	\$5,183.50	\$0.00	N	RENAISSANCE CARDIOLOGY GROUP	INDIGENT HEALTH-CONTINGENCY
0100569085	10/18/22	\$162.79	\$0.00	N	RENAISSANCE ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100569086	10/18/22	\$1,994.36	\$0.00	N	RENAISSANCE GASTROENTEROLOGY	INDIGENT HEALTH-CONTINGENCY
0100569087	10/18/22	\$932.91	\$0.00	N	RENAISSANCE HOSPITALISTS	INDIGENT HEALTH-CONTINGENCY
0100569088	10/18/22	\$6,436.12	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	INDIGENT HEALTH-CONTINGENCY
0100569089	10/18/22	\$2,257.12	\$0.00	N	RENAISSANCE PROVIDERS	INDIGENT HEALTH-CONTINGENCY
0100569090	10/18/22	\$2,263.86	\$0.00	N	RENAISSANCE RADIOLOGY ASSOCIATES PLLC	INDIGENT HEALTH-CONTINGENCY
0100569091	10/18/22	\$1,683.99	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	INDIGENT HEALTH-CONTINGENCY
0100569092	10/18/22	\$1,776.01	\$0.00	N	RENAISSANCE SURGERY GROUP	INDIGENT HEALTH-CONTINGENCY
0100569093	10/18/22	\$248.35	\$0.00	N	RETINA SPECIALISTS OF RGV PA	INDIGENT HEALTH-CONTINGENCY

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0100569094	10/18/22	\$1,256.63	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	INDIGENT HEALTH-CONTINGENCY
0100569095	10/18/22	\$1,528.45	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100569096	10/18/22	\$2,338.58	\$0.00	N	RICARDO ABREU, MD PA	INDIGENT HEALTH-CONTINGENCY
0100569097	10/18/22	\$75.04	\$0.00	N	RICARDO G. DEL VILLAR MD PLLC	INDIGENT HEALTH-CONTINGENCY
0100569098	10/18/22	\$487.30	\$0.00	N	RIO GRANDE VALLEY RADIOLOGY, PLLC	INDIGENT HEALTH-CONTINGENCY
0100569099	10/18/22	\$200.34	\$0.00	N	RIO GRANDE VALLEY EMERGENCY PHYSICIAN	INDIGENT HEALTH-CONTINGENCY
0100569100	10/18/22	\$47.68	\$0.00	N	ROBERT SEPULVEDA MD	INDIGENT HEALTH-CONTINGENCY
0100569101	10/18/22	\$337.78	\$0.00	N	SAENZ MEDICAL CENTER	INDIGENT HEALTH-CONTINGENCY
0100569102	10/18/22	\$87.88	\$0.00	N	SAMUEL GARCIA JR M.D., PLLC	INDIGENT HEALTH-CONTINGENCY
0100569103	10/18/22	\$209.75	\$0.00	N	SAROJINI BOSE, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100569104	10/18/22	\$55.55	\$0.00	N	SOBIA NASIR, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100569105	10/18/22	\$627.97	\$0.00	N	SOCRATES A GARRIGOS MD PA	INDIGENT HEALTH-CONTINGENCY
0100569106	10/18/22	\$115.58	\$0.00	N	SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100569107	10/18/22	\$435.38	\$0.00	N	SOUTH TX INFECTIOUS DISEASES CONSULTAN	INDIGENT HEALTH-CONTINGENCY
0100569108	10/18/22	\$2,911.74	\$0.00	N	SOUTHEAST TEXAS EYE ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100569109	10/18/22	\$35.77	\$0.00	N	SUNRISE MEDICAL PA	INDIGENT HEALTH-CONTINGENCY
0100569110	10/18/22	\$115.19	\$0.00	N	TEXAS GASTROENTEROLOGY INSTITUTE PA	INDIGENT HEALTH-CONTINGENCY
0100569111	10/18/22	\$833.29	\$0.00	N	TEXAS HEALTH CARE MOBILE IMAGING, LLC	INDIGENT HEALTH-CONTINGENCY
0100569112	10/18/22	\$1,278.77	\$0.00	N	TEXAS ONCOLOGY, P.A.	INDIGENT HEALTH-CONTINGENCY
0100569113	10/18/22	\$71.59	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-CONTINGENCY
0100569113	10/18/22	\$3,230.08	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	INDIGENT HEALTH-CONTINGENCY
0100569114	10/18/22	\$67.90	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	INDIGENT HEALTH-CONTINGENCY
0100569115	10/18/22	\$196.59	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100569116	10/18/22	\$652.24	\$0.00	N	VALLEY INTENSIVISTS PULMONOLOGISTS & SL	INDIGENT HEALTH-CONTINGENCY
0100569117	10/18/22	\$491.03	\$0.00	N	VALLEY INTERNAL MEDICINE ASSOCIATES PLL	INDIGENT HEALTH-CONTINGENCY
0100569118	10/18/22	\$683.51	\$0.00	N	VALLEY PATHOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100569119	10/18/22	\$1,127.24	\$0.00	N	VALLEY PULMONARY GROUP	INDIGENT HEALTH-CONTINGENCY
0100569120	10/18/22	\$14.17	\$0.00	N	VALLEY RADIOLOGISTS AND ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100569121	10/18/22	\$88.01	\$0.00	N	VHS HARLINGEN HOSPITAL COMPANY, LLC	INDIGENT HEALTH-CONTINGENCY
0100569122	10/18/22	\$472.87	\$0.00	N	WESLACO ADVANCED MEDICAL IMAGING	INDIGENT HEALTH-CONTINGENCY
0100569123	10/18/22	\$194.34	\$0.00	N	WEST VALLEY RADIOLOGY LLP	INDIGENT HEALTH-CONTINGENCY
0100569124	10/18/22	\$1,573.24	\$0.00	N	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	INDIGENT HEALTH-CONTINGENCY
0100569125	10/18/22	\$845.92	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	INDIGENT HEALTH-CONTINGENCY
0100569126	10/18/22	\$350.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT3-REPAIR & MAINT SRV
0100569127	10/18/22	\$42.01	\$0.00	N	ADT COMMERCIAL LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100569128	10/18/22	\$267.98	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100569129	10/18/22	\$36,640.42	\$0.00	N	ADVANCED EXERCISE	PCT2 PARKS-FURN & EQUIP CNTRLD
0100569129	10/18/22	\$942.84	\$0.00	N	ADVANCED EXERCISE	PCT2 PARKS-GENERAL SUPPLIES
0100569129	10/18/22	\$206.80	\$0.00	N	ADVANCED EXERCISE	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100569129	10/18/22	\$12,905.74	\$0.00	N	ADVANCED EXERCISE	PCT2 PARKS-MACHINERY & EQUIPMENT
0100569130	10/18/22	\$100.00	\$0.00	N	AGUILERA DE CASTRO, MARTINA	DUE TO OTHERS-JUVENILE RESTITUTION
0100569131	10/18/22	\$0.65	\$0.00	N	APTUS HEALTH CARE, PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100569131	10/18/22	\$50.00	\$0.00	N	APTUS HEALTH CARE, PLLC	GENERAL LITIGATION-LEGAL SRV
0100569132	10/18/22	\$12,426.36	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100569133	10/18/22	\$995.04	\$0.00	N	AXON ENTERPRISE, INC.	IT COUNTYWIDE-COMPUTER SRV
0100569134	10/18/22	\$319.96	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100569135	10/18/22	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100569136	10/18/22	\$30.00	\$0.00	N	CARWASH CARWASH	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100569137	10/18/22	\$15,197.90	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100569137	10/18/22	\$10,437.39	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100569138	10/18/22	\$1,593.88	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100569139	10/18/22	\$37,341.48	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100569140	10/18/22	\$724.03	\$0.00	N	CITY OF PHARR	PCT2 CRC LAS MILPAS-WATER/SEWERAGE
0100569141	10/18/22	\$119.04	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100569142	10/18/22	\$4,500.00	\$0.00	N	CRUZ, SERGIO	CO WIDE ADM-OTHER PROF SRV
0100569143	10/18/22	\$75.00	\$0.00	N	CSC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569144	10/18/22	\$111,126.40	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100569145	10/18/22	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100569146	10/18/22	\$36.00	\$0.00	N	ELEVATE PFS HOLDINGS INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569147	10/18/22	\$4.00	\$0.00	N	ESM LAND GROUP LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569148	10/18/22	\$33,265.77	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100569148	10/18/22	\$2,561.13	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-TELEPHONE
0100569149	10/18/22	\$135.31	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT3-CLOTHING & UNIFORMS
0100569149	10/18/22	\$0.87	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100569150	10/18/22	\$64.62	\$0.00	N	GARCES, DAISY	PCT1 CRC PROGRESO-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100569151	10/18/22	\$8.19	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100569152	10/18/22	\$4.00	\$0.00	N	GASTON, BOBBY A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569153	10/18/22	\$65.79	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100569154	10/18/22	\$74.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100569154	10/18/22	\$24.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100569155	10/18/22	\$2,547.27	\$0.00	N	GEXA ENERGY LP	PCT2 CRC ALAMO-ELECTRICITY
0100569155	10/18/22	\$4,352.44	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100569155	10/18/22	\$33.75	\$0.00	N	GEXA ENERGY LP	PCT2 SANITATION-ELECTRICITY
0100569156	10/18/22	\$276.00	\$0.00	N	GOODLEAP OPERATING ACCOUNT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569157	10/18/22	\$182.16	\$0.00	N	HACIENDA FORD	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100569158	10/18/22	\$608,735.50	\$0.00	N	HIDALGO COUNTY APPRAISAL DISTRICT	HCAD-APPRAISAL FEES
0100569159	10/18/22	\$840.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100569159	10/18/22	\$27,560.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100569160	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100569161	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100569162	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100569163	10/18/22	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100569164	10/18/22	\$1,760.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100569165	10/18/22	\$430.55	\$0.00	N	J'S HYDRAULICS INC.	PCT4 SANITATION-REPAIR & MAINT SRV
0100569166	10/18/22	\$1,936.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100569167	10/18/22	\$20.00	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569168	10/18/22	\$1.50	\$0.00	N	LEIJA, ANA ROSA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569169	10/18/22	\$239,769.05	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100569170	10/18/22	\$29,144.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100569171	10/18/22	\$695.26	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100569172	10/18/22	\$0.25	\$0.00	N	M&T BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569173	10/18/22	\$36.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	IT COUNTYWIDE-ELECTRICITY
0100569173	10/18/22	\$3.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100569174	10/18/22	\$617.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100569175	10/18/22	\$34.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100569176	10/18/22	\$59.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100569177	10/18/22	\$9.29	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100569178	10/18/22	\$18.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100569179	10/18/22	\$24.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100569180	10/18/22	\$34.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100569181	10/18/22	\$40.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100569182	10/18/22	\$33.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100569183	10/18/22	\$23.00	\$0.00	N	MANO SANTA LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569184	10/18/22	\$2,635.69	\$0.00	N	MATT'S CASH & CARRY	PCT3 SANITATION-GENERAL SUPPLIES
0100569185	10/18/22	\$833.33	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100569186	10/18/22	\$2.00	\$0.00	N	MCCOY & ORTA P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569187	10/18/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100569187	10/18/22	\$152.40	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100569188	10/18/22	\$20.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100569189	10/18/22	\$340.91	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100569190	10/18/22	\$510.18	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100569190	10/18/22	\$1.28	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100569191	10/18/22	\$271.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CONST PCT5-INSURANCE
0100569191	10/18/22	\$314.47	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100569192	10/18/22	\$23.50	\$0.00	N	MORALES, JESSE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569193	10/18/22	\$26.00	\$0.00	N	MORTGAGE CONNECT OF TEXAS LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569194	10/18/22	\$38,334.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100569195	10/18/22	\$163.51	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100569196	10/18/22	\$35.37	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100569197	10/18/22	\$129.63	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100569198	10/18/22	\$31.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100569199	10/18/22	\$2.00	\$0.00	N	NORTHMARQ CAPITAL LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569200	10/18/22	\$340.98	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CO CLERK-GENERAL SUPPLIES
0100569201	10/18/22	\$37.47	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CONST PCT1-GENERAL SUPPLIES
0100569201	10/18/22	\$0.07	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100569202	10/18/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100569203	10/18/22	\$14.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100569204	10/18/22	\$190.00	\$0.00	N	REYES, JESUS	INSURANCE-CLAIMS & JUDGMENTS
0100569205	10/18/22	\$360.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-EQUIP & VEHICLE RENT
0100569205	10/18/22	\$1.02	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100569206	10/18/22	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100569207	10/18/22	\$26.00	\$0.00	N	RODRIGUEZ, CRISTINA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569208	10/18/22	\$32,885.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100569208	10/18/22	\$10.36	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100569209	10/18/22	\$10,229.64	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100569210	10/18/22	\$1,468.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100569210	10/18/22	\$1.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100569211	10/18/22	\$1,146.76	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100569211	10/18/22	\$4.34	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100569212	10/18/22	\$629.45	\$0.00	N	TEXAS CORRECTIONAL INDUSTRIES	CONST PCT4-GENERAL SUPPLIES
0100569213	10/18/22	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CONST PCT3-GENERAL SUPPLIES
0100569214	10/18/22	\$180.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	DUE TO OTHERS-JUVENILE RESTITUTION
0100569215	10/18/22	\$1,726.02	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100569216	10/18/22	\$714.66	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100569217	10/18/22	\$541.80	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100569218	10/18/22	\$4.00	\$0.00	N	THE DEGRASSE LAW FIRM, PC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569219	10/18/22	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100569220	10/18/22	\$1,028.83	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100569221	10/18/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100569221	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100569221	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100569222	10/18/22	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100569222	10/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100569222	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100569222	10/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100569222	10/18/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER
0100569222	10/18/22	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100569222	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100569222	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100569222	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100569222	10/18/22	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100569222	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100569222	10/18/22	\$30.45	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100569222	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100569222	10/18/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100569222	10/18/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100569222	10/18/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100569222	10/18/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100569222	10/18/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100569222	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100569223	10/18/22	\$252.19	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT2 PARKS-GENERAL SUPPLIES
0100569223	10/18/22	\$0.24	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100569224	10/18/22	\$51.42	\$0.00	N	UNIFIRST CORPORATION	PCT4 PARKS-TECHNICAL SRV
0100569224	10/18/22	\$82.50	\$0.00	N	UNIFIRST CORPORATION	PCT4 SANITATION-TECHNICAL SRV
0100569225	10/18/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT4 SANITATION-WIRELESS DEVICES
0100569226	10/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	PUBLIC AFFAIRS-WIRELESS DEVICES
0100569227	10/18/22	\$189.95	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT1 SANITATION-WIRELESS DEVICES
0100569228	10/18/22	\$598.08	\$0.00	N	W. W. GRAINGER, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100569228	10/18/22	\$0.38	\$0.00	N	W. W. GRAINGER, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100569229	10/18/22	\$183.33	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 CRC LAS MILPAS-DISPOSAL
0100569230	10/18/22	\$91.67	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100569231	10/18/22	\$91.67	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100569232	10/18/22	\$1.28	\$0.00	N	WESLACO MOTORS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100569232	10/18/22	\$150.00	\$0.00	N	WESLACO MOTORS	CONST PCT1-REPAIR & MAINT SRV
0100569233	10/18/22	\$4.00	\$0.00	N	WINTHROP GOLUBOW HOLLANDER LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569234	10/18/22	\$73.50	\$0.00	N	Y DRIVE INN INC	EMERGENCY MGMT-BOTTLED GAS
0100569235	10/18/22	\$1.00	\$0.00	N	AXON ENTERPRISE, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100569235	10/18/22	\$375.00	\$0.00	N	AXON ENTERPRISE, INC.	CONST PCT2-REGISTRATION FEES
0100569236	10/18/22	\$156.00	\$0.00	N	BARRERA, CHRISTOPHER R.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569237	10/18/22	\$815.64	\$0.00	N	CAVAZOS, CYNTHIA	CCL#1-TRAVEL OUT OF COUNTY
0100569238	10/18/22	\$54.38	\$0.00	N	CHAMPION, ROY	VETERANS SRV-TRAVEL OUT OF COUNTY
0100569239	10/18/22	\$0.87	\$0.00	N	COOPER, CAROL	PURCHASING-LATE FEES,PNLT & FIN CHR
0100569239	10/18/22	\$1,500.00	\$0.00	N	COOPER, CAROL	PURCHASING-REGISTRATION FEES
0100569240	10/18/22	\$80.00	\$0.00	N	COUNTY & DISTRICT CLERK'S REGION 8	DIST CLERK-REGISTRATION FEES
0100569241	10/18/22	\$80.00	\$0.00	N	COUNTY & DISTRICT CLERK'S REGION 8	DIST CLERK-REGISTRATION FEES

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0100569242	10/18/22	\$186.00	\$0.00	N	DIAZ, ONEIDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569243	10/18/22	\$293.16	\$0.00	N	DRURY INN & SUITES	PROBATE CRT-TRAVEL OUT OF COUNTY
0100569244	10/18/22	\$146.58	\$0.00	N	DRURY INN & SUITES	CCL#2-TRAVEL OUT OF COUNTY
0100569245	10/18/22	\$321.25	\$0.00	N	ESPARZA, LARRY	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100569246	10/18/22	\$2.26	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100569246	10/18/22	\$796.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	HUMAN RESOURCES-REGISTRATION FEES
0100569247	10/18/22	\$355.38	\$0.00	N	GARCES, CHRISTOBAL JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569248	10/18/22	\$186.00	\$0.00	N	GARCIA, JUANA LETICIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569249	10/18/22	\$490.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100569250	10/18/22	\$399.00	\$0.00	N	HERNANDEZ, YOLANDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569251	10/18/22	\$473.80	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	CONST PCT4-TRAVEL OUT OF COUNTY
0100569252	10/18/22	\$473.80	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	CONST PCT4-TRAVEL OUT OF COUNTY
0100569253	10/18/22	\$473.80	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	CONST PCT4-TRAVEL OUT OF COUNTY
0100569254	10/18/22	\$349.00	\$0.00	N	INTEGRITY TRANSLATION	CCL#2-REGISTRATION FEES
0100569255	10/18/22	\$349.00	\$0.00	N	INTEGRITY TRANSLATION	PROBATE CRT-REGISTRATION FEES
0100569256	10/18/22	\$884.56	\$0.00	N	KINSEL, LISA	370TH DC-TRAVEL OUT OF COUNTY
0100569257	10/18/22	\$470.00	\$0.00	N	KVAPIL, MARK A.	139TH DC-REGISTRATION FEES
0100569257	10/18/22	\$1,325.44	\$0.00	N	KVAPIL, MARK A.	139TH DC-TRAVEL OUT OF COUNTY
0100569258	10/18/22	\$527.50	\$0.00	N	LEO, LITA L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569259	10/18/22	\$156.00	\$0.00	N	LOPEZ, MARIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569260	10/18/22	\$302.94	\$0.00	N	ONTIVEROS, LUISA	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100569261	10/18/22	\$186.00	\$0.00	N	PEREZ, FEDERICO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569262	10/18/22	\$526.10	\$0.00	N	PEREZ, SAMUEL JR.	VETERANS SRV-TRAVEL OUT OF COUNTY
0100569263	10/18/22	\$186.00	\$0.00	N	RODRIGUEZ, VIRGINIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569264	10/18/22	\$246.00	\$0.00	N	SALDANA, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569265	10/18/22	\$156.00	\$0.00	N	SANCHEZ, HORALDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569266	10/18/22	\$186.00	\$0.00	N	SANCHEZ, JOSE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100569267	10/18/22	\$175.00	\$0.00	N	TEXAS ASSOCIATION FOR TELECOMMUNICATI	EMERGENCY MGMT-REGISTRATION FEES
0100569268	10/18/22	\$175.00	\$0.00	N	TEXAS ASSOCIATION FOR TELECOMMUNICATI	PUBLIC AFFAIRS-REGISTRATION FEES
0100569269	10/18/22	\$175.00	\$0.00	N	TEXAS ASSOCIATION FOR TELECOMMUNICATI	CO JUDGE-REGISTRATION FEES
0100569270	10/18/22	\$160.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100569271	10/18/22	\$160.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100569272	10/18/22	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100569273	10/18/22	\$283.11	\$0.00	N	THE WESTIN HOUSTON MEMORIAL CITY	CO TREASURER-TRAVEL OUT OF COUNTY
0100569274	10/18/22	\$1,382.72	\$0.00	N	VALDEZ, SERGIO JESUS	CCL#7-TRAVEL OUT OF COUNTY
0100569275	10/18/22	\$12,599.76	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100569276	10/18/22	\$21,134.00	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	AUTOPSIES-BLDG ADD & RENOVATION
0100569276	10/18/22	\$154.98	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100569276	10/18/22	(\$1,056.70)	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-RET/PAY NOBLE TX-FORENSIC CENTER
0100569277	10/18/22	\$0.14	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100569278	10/18/22	\$185.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100569279	10/18/22	\$39.87	\$0.00	N	ADT COMMERCIAL LLC	430TH DC-ELEC SURVEILL & SECURITY
0100569280	10/18/22	\$12.00	\$0.00	N	AMERICAN BANK FILING FEES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569281	10/18/22	\$468.76	\$0.00	N	APPLIED INDUSTRIAL TECHNOLOGIES	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569281	10/18/22	\$1.33	\$0.00	N	APPLIED INDUSTRIAL TECHNOLOGIES	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100569282	10/18/22	\$271.93	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100569283	10/18/22	\$38.50	\$0.00	N	AUSTIN, AMANDA	DA CIVIL LITIGATION-COURT COSTS & INVEST
0100569284	10/18/22	\$1,800.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	CRIM DA-COURT COSTS & INVESTIGATION
0100569285	10/18/22	\$4,379.47	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100569285	10/18/22	\$0.14	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100569286	10/18/22	\$4.00	\$0.00	N	BLALACK & WILLIAMS P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569287	10/18/22	\$55.04	\$0.00	N	BURTON COMPANIES, LLC	SHERIFF-GENERAL SUPPLIES
0100569288	10/18/22	\$345.00	\$0.00	N	BURTON COMPANIES, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569289	10/18/22	\$356.76	\$0.00	N	BUSH SUPPLY CO.	AUTOPSIES-GENERAL SUPPLIES
0100569289	10/18/22	\$0.51	\$0.00	N	BUSH SUPPLY CO.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100569290	10/18/22	\$2,350.00	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100569291	10/18/22	\$4.00	\$0.00	N	CACHEAUX CAVAZOS & NEWTON ATTORNEYS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569292	10/18/22	\$286.94	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-CAPITAL LEASES
0100569292	10/18/22	\$0.53	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100569292	10/18/22	\$90.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-REPAIR & MAINT SRV
0100569293	10/18/22	\$2.00	\$0.00	N	CAPITAL TITLE OF TEXAS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569294	10/18/22	\$433.00	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100569294	10/18/22	\$6,586.09	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569295	10/18/22	\$4,200.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100569296	10/18/22	\$5,000.00	\$0.00	N	CCC ENVIRONMENTAL SERVICES LLC	JAIL-DISPOSAL

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0100569297	10/18/22	\$2,111.89	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100569298	10/18/22	\$356.50	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100569299	10/18/22	\$4,155.40	\$0.00	N	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-CRT COST & INVESTIGATION
0100569300	10/18/22	\$5,971.99	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS	JAIL-HOSPITAL SRV
0100569301	10/18/22	\$49,896.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100569302	10/18/22	\$1,692.01	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100569302	10/18/22	\$1,084.78	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569303	10/18/22	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100569304	10/18/22	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100569304	10/18/22	\$85.30	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569305	10/18/22	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100569305	10/18/22	\$53.36	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100569306	10/18/22	\$888.00	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100569307	10/18/22	\$203.38	\$0.00	N	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION
0100569308	10/18/22	\$101.00	\$0.00	N	CONNOR EMERGENCY MEDICINE ASSOCIATES	JAIL-PHYSICIAN SRV
0100569309	10/18/22	\$4.00	\$0.00	N	CONTRERAS GUTIERREZ & ASSOCIATES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569310	10/18/22	\$1,208.39	\$0.00	N	COOKS CORRECTIONAL KITCHEN EQUIPMENT	JAIL-GENERAL SUPPLIES
0100569311	10/18/22	\$15.00	\$0.00	N	CSC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569312	10/18/22	\$194.95	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100569313	10/18/22	\$0.03	\$0.00	N	D & M CLEANERS	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100569313	10/18/22	\$22.00	\$0.00	N	D & M CLEANERS	430TH DC-TECHNICAL SRV
0100569314	10/18/22	\$1,049.79	\$0.00	N	DANNY'S PAWN & SPORTING GOODS	CONST PCT2-CLOTHING & UNIFORMS
0100569315	10/18/22	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	93RD DC-COURT COSTS & INVESTIGATION
0100569315	10/18/22	\$687.50	\$0.00	N	DAVILA & ASSOCIATES, INC	CCL#9-COURT COSTS & INVESTIGATION
0100569316	10/18/22	\$0.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE
0100569316	10/18/22	\$0.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100569316	10/18/22	\$1.17	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100569316	10/18/22	\$525.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100569316	10/18/22	\$8.77	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100569316	10/18/22	\$1,805.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100569316	10/18/22	\$0.27	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100569316	10/18/22	\$0.39	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100569316	10/18/22	\$10,203.45	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100569316	10/18/22	\$1.79	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100569316	10/18/22	\$304.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100569316	10/18/22	\$0.08	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100569317	10/18/22	\$144.59	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100569318	10/18/22	\$8,865.90	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100569319	10/18/22	\$383.39	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100569320	10/18/22	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100569320	10/18/22	\$68.96	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100569320	10/18/22	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100569320	10/18/22	\$77.55	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100569320	10/18/22	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-CAPITAL LEASES
0100569320	10/18/22	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-REPAIR & MAINT SRV
0100569320	10/18/22	\$507.81	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100569320	10/18/22	\$36.42	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100569320	10/18/22	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100569320	10/18/22	\$67.61	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100569320	10/18/22	\$3,971.84	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100569320	10/18/22	\$296.35	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100569320	10/18/22	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100569320	10/18/22	\$39.16	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100569320	10/18/22	\$6,801.68	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100569320	10/18/22	\$675.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100569320	10/18/22	\$938.88	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-CAPITAL LEASES
0100569320	10/18/22	\$65.84	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-REPAIR & MAINT SRV
0100569320	10/18/22	\$1,473.77	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-CAPITAL LEASES
0100569320	10/18/22	\$357.73	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100569320	10/18/22	\$1,473.94	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-CAPITAL LEASES
0100569320	10/18/22	\$103.73	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-REPAIR & MAINT SRV
0100569320	10/18/22	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100569320	10/18/22	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100569320	10/18/22	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100569320	10/18/22	\$233.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV

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0100569320	10/18/22	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100569320	10/18/22	\$232.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100569320	10/18/22	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100569320	10/18/22	\$65.77	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100569320	10/18/22	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100569320	10/18/22	\$95.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100569320	10/18/22	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100569320	10/18/22	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100569320	10/18/22	\$414.99	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-CAPITAL LEASES
0100569320	10/18/22	\$63.79	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-REPAIR & MAINT SRV
0100569320	10/18/22	\$2,326.83	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100569320	10/18/22	\$193.29	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100569320	10/18/22	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100569320	10/18/22	\$126.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100569320	10/18/22	\$469.43	\$0.00	N	ENTERPRISE FM TRUST	SAFETY-CAPITAL LEASES
0100569320	10/18/22	\$39.17	\$0.00	N	ENTERPRISE FM TRUST	SAFETY-REPAIR & MAINT SRV
0100569320	10/18/22	\$1,312.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100569320	10/18/22	\$94.43	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100569320	10/18/22	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100569320	10/18/22	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100569321	10/18/22	\$152.86	\$0.00	N	ESPARZA, LARRY	PUBLIC DEFENDER-INSURANCE
0100569322	10/18/22	\$8.00	\$0.00	N	ESTELLA ELIZABETH BAIL ESTATE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569323	10/18/22	\$0.75	\$0.00	N	FALCON INTERNATIONAL BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569324	10/18/22	\$99.61	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100569325	10/18/22	\$38.79	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100569326	10/18/22	\$2,324.95	\$0.00	N	FIESTA CHEVROLET, INC.	CONST PCT1-REPAIR & MAINT SRV
0100569327	10/18/22	\$94,460.22	\$0.00	N	FIFTH ADM JUDICIAL REGION OF TEXAS	5TH ADM JUDICIAL REGION-OTHER
0100569328	10/18/22	\$13.00	\$0.00	N	FIRST NATIONAL BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569329	10/18/22	\$1,278.75	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100569330	10/18/22	\$425.00	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-COMPUTER SRV
0100569330	10/18/22	\$528.51	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	HEALTH ADM-INTERNET
0100569331	10/18/22	\$25,597.98	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100569332	10/18/22	\$797.25	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100569332	10/18/22	\$1,535.07	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100569333	10/18/22	\$66.00	\$0.00	N	GAONA MENDEZ JOSE G.	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100569334	10/18/22	\$23.75	\$0.00	N	GARCIA, CARMEN	FACILITIES MGMT-TRAVEL IN COUNTY
0100569335	10/18/22	\$44.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-FOOD
0100569335	10/18/22	\$1,785.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-GENERAL SUPPLIES
0100569335	10/18/22	\$2.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-LATE FEES,PENALTIES & FIN CHR
0100569335	10/18/22	\$212.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100569335	10/18/22	\$0.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100569335	10/18/22	\$8.83	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-FOOD
0100569335	10/18/22	\$980.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100569335	10/18/22	\$6.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100569336	10/18/22	\$1,685.83	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100569337	10/18/22	\$90.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100569337	10/18/22	\$0.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100569337	10/18/22	\$328.79	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100569338	10/18/22	\$1,658.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100569339	10/18/22	\$167.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100569339	10/18/22	\$84.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100569340	10/18/22	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100569340	10/18/22	\$21.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100569341	10/18/22	\$31.62	\$0.00	N	GEMAIRE DISTRIBUTORS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569342	10/18/22	\$97.50	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100569343	10/18/22	\$6.25	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100569344	10/18/22	\$138.00	\$0.00	N	GOODLEAP OPERATING ACCOUNT	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569345	10/18/22	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100569346	10/18/22	\$7,924.00	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100569347	10/18/22	\$89.34	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569348	10/18/22	\$216.00	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100569349	10/18/22	\$0.27	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100569349	10/18/22	\$170.00	\$0.00	N	GVL SIGNS & MORE, LLC	CONST PCT4-OTHER SRV
0100569350	10/18/22	\$7.00	\$0.00	N	HACIENDA FORD	CO CLERK-REPAIR & MAINT SRV
0100569351	10/18/22	\$54.26	\$0.00	N	HEART CLINIC P.A.	JAIL-PHYSICIAN SRV

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0100569352	10/18/22	\$15,075.00	\$0.00	N	HERNANDEZ, MARISSA CARRANZA	GENERAL LITIGATION-LEGAL SRV
0100569353	10/18/22	\$5,163.06	\$0.00	N	HERRCON, LLC	JAIL-REPAIR & MAINT SRV
0100569354	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100569355	10/18/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100569356	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100569357	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100569358	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	HEALTH ADM-GENERAL SUPPLIES
0100569359	10/18/22	\$36.00	\$0.00	N	HOMESTEAD RECORDING SERVICE, LCC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569360	10/18/22	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100569361	10/18/22	\$5,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100569362	10/18/22	\$0.40	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100569362	10/18/22	\$201.19	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100569363	10/18/22	\$0.01	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100569363	10/18/22	\$27.50	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100569364	10/18/22	\$451.68	\$0.00	N	IVAN'S AUTOMOTIVE	SAFETY-REPAIR & MAINT SRV
0100569365	10/18/22	\$375.80	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100569366	10/18/22	\$167.15	\$0.00	N	JASON'S DELI	206TH DC-FOOD
0100569366	10/18/22	\$192.14	\$0.00	N	JASON'S DELI	93RD DC-FOOD
0100569366	10/18/22	\$0.06	\$0.00	N	JASON'S DELI	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100569366	10/18/22	\$190.18	\$0.00	N	JASON'S DELI	CRIM DA-FOOD
0100569366	10/18/22	\$0.72	\$0.00	N	JASON'S DELI	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100569367	10/18/22	\$85.00	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569368	10/18/22	\$4,994.00	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569369	10/18/22	\$465.00	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100569369	10/18/22	\$0.29	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100569370	10/18/22	\$5,947.50	\$0.00	N	KEY PERFORMANCE PETROLEUM	SHERIFF-GENERAL SUPPLIES
0100569371	10/18/22	\$2,349.45	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100569371	10/18/22	\$1.39	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100569372	10/18/22	\$191.29	\$0.00	N	LABORATORY CORP. OF AMERICA	JAIL-OTHER PROF SRV
0100569373	10/18/22	\$4.00	\$0.00	N	LAMBERT, CYNTHIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569374	10/18/22	\$4.00	\$0.00	N	LAW OFFICE OF DELLA FAY PEREZ PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569375	10/18/22	\$109.99	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100569375	10/18/22	\$0.07	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100569376	10/18/22	\$10.50	\$0.00	N	LEGALZOOM.COM INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569377	10/18/22	\$5.00	\$0.00	N	LOREDO, DANIEL	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100569378	10/18/22	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100569379	10/18/22	\$4,500.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100569380	10/18/22	\$1,098.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100569380	10/18/22	\$54.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100569381	10/18/22	\$236.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100569381	10/18/22	\$11.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100569382	10/18/22	\$448.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100569383	10/18/22	\$33,786.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100569384	10/18/22	\$13,048.97	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100569385	10/18/22	\$479.46	\$0.00	N	MATT'S CASH & CARRY	PURCHASING-GENERAL SUPPLIES
0100569386	10/18/22	\$81.24	\$0.00	N	MCALLEN EMERGENCY MEDICINE ASSOCIATES	JAIL-PHYSICIAN SRV
0100569387	10/18/22	\$1,377.32	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV
0100569388	10/18/22	\$4.00	\$0.00	N	MCINTE LACHMAN MARILYN ELIZABETH	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569389	10/18/22	\$4.00	\$0.00	N	MEYER & GUERRERO, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569390	10/18/22	\$4.50	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100569390	10/18/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100569391	10/18/22	\$380.30	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100569392	10/18/22	\$1.28	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100569393	10/18/22	\$26,562.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100569394	10/18/22	\$753.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100569394	10/18/22	\$0.59	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100569395	10/18/22	\$1,130.00	\$0.00	N	NIGP	PURCHASING-DUES & MEMBERSHIPS
0100569396	10/18/22	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100569396	10/18/22	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100569397	10/18/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100569398	10/18/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100569399	10/18/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100569400	10/18/22	\$231.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569401	10/18/22	\$111.15	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569402	10/18/22	\$106.25	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE

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0100569403	10/18/22	\$16.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100569404	10/18/22	\$117.10	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100569405	10/18/22	\$174.13	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100569406	10/18/22	\$128.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100569407	10/18/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100569408	10/18/22	\$6,433.52	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100569408	10/18/22	\$3.45	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100569409	10/18/22	\$73.55	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569409	10/18/22	\$41.12	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100569410	10/18/22	\$228.37	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	93RD DC-GENERAL SUPPLIES
0100569411	10/18/22	\$3.25	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	206TH DC-FOOD
0100569411	10/18/22	\$166.13	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	206TH DC-GENERAL SUPPLIES
0100569411	10/18/22	\$849.99	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	INDIGENT DEFENSE-GENERAL SUPPLIES
0100569411	10/18/22	\$0.67	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHR
0100569412	10/18/22	\$46.00	\$0.00	N	PALLIDA, LLC	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100569413	10/18/22	\$88,875.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100569414	10/18/22	\$17,453.82	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100569415	10/18/22	\$1,300.34	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100569415	10/18/22	\$1.84	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100569416	10/18/22	\$17.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 PARKS-REPAIR & MAINT SRV
0100569417	10/18/22	\$3,410.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100569418	10/18/22	\$136.44	\$0.00	N	PLANET MED LP	JAIL-PHYSICIAN SRV
0100569419	10/18/22	\$40.00	\$0.00	N	PREMIER AWARDS, INC.	JAIL-GENERAL SUPPLIES
0100569420	10/18/22	\$8.00	\$0.00	N	PRESTON, JOSEPH R.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569421	10/18/22	\$1,197.00	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100569422	10/18/22	\$80.10	\$0.00	N	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV
0100569423	10/18/22	\$111.42	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100569424	10/18/22	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100569425	10/18/22	\$39.00	\$0.00	N	REYNA, PRISCILLA YVETTE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569426	10/18/22	\$749.27	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100569427	10/18/22	\$504.25	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100569428	10/18/22	\$72.96	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-OTHER PROF SRV
0100569429	10/18/22	\$557.19	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569430	10/18/22	\$4,243.21	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	SHERIFF-REPAIR & MAINT SRV
0100569431	10/18/22	\$1,050.00	\$0.00	N	SALINAS, FULGENCIO P JR	AUTOPSIES-TECHNICAL SRV
0100569432	10/18/22	\$22.45	\$0.00	N	SINGLETON ASSOCIATES, PA	JAIL-PHYSICIAN SRV
0100569433	10/18/22	\$2,503.00	\$0.00	N	SOARD SOLUTIONS, LLC	SHERIFF-REPAIR & MAINT SRV
0100569434	10/18/22	\$311.20	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100569435	10/18/22	\$77.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100569436	10/18/22	\$234.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100569437	10/18/22	\$2,339.05	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100569438	10/18/22	\$595.08	\$0.00	N	SOUTHERN TIRE MART	FIRE MARSHAL-GENERAL SUPPLIES
0100569439	10/18/22	\$648.36	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100569440	10/18/22	\$1,625.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100569440	10/18/22	\$3.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100569440	10/18/22	\$174.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-GENERAL SUPPLIES
0100569440	10/18/22	\$0.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-LATE FEES,PNLT & FIN CHR
0100569440	10/18/22	\$2,994.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100569441	10/18/22	\$1,551.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100569442	10/18/22	\$29.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100569442	10/18/22	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100569442	10/18/22	\$121.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-GENERAL SUPPLIES
0100569442	10/18/22	\$360.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100569443	10/18/22	\$1,394.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100569444	10/18/22	\$235.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100569444	10/18/22	\$0.59	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100569445	10/18/22	\$245.81	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100569446	10/18/22	\$1,597.00	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100569446	10/18/22	\$1.34	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100569447	10/18/22	\$747.06	\$0.00	N	TELEPRO COMMUNICATIONS	JAIL-REPAIR & MAINT SRV
0100569448	10/18/22	\$690.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT1-DUES & MEMBERSHIPS
0100569449	10/18/22	\$754.00	\$0.00	N	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100569450	10/18/22	\$144.10	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100569451	10/18/22	\$142.93	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100569452	10/18/22	\$1,354.50	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL

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0100569453	10/18/22	\$4,987.14	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100569453	10/18/22	\$3.14	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100569454	10/18/22	\$300.00	\$0.00	N	THINK FOOD CONSULTING, LLC	JUVENILE DET PRE-PROFESSIONAL SRV
0100569455	10/18/22	\$1.08	\$0.00	N	THOMSON WEST	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100569455	10/18/22	\$201.00	\$0.00	N	THOMSON WEST	430TH DC-REFERENCE MATERIALS
0100569456	10/18/22	\$66.95	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100569456	10/18/22	\$117.97	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100569457	10/18/22	\$219.94	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100569458	10/18/22	\$10,654.20	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100569459	10/18/22	\$99.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100569460	10/18/22	\$124.34	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100569460	10/18/22	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100569460	10/18/22	\$62.58	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100569460	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100569461	10/18/22	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100569462	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100569462	10/18/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-BOTTLED WATER
0100569462	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100569462	10/18/22	\$19.95	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100569462	10/18/22	\$0.08	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100569462	10/18/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100569462	10/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100569462	10/18/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100569462	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-EQUIP & VEHICLE RENT
0100569462	10/18/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-LATE FEES,PNLT & FIN CHRG
0100569463	10/18/22	\$145.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100569464	10/18/22	\$3.88	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-GENERAL SUPPLIES
0100569464	10/18/22	\$1.39	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100569464	10/18/22	\$342.85	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-TECHNICAL SRV
0100569465	10/18/22	\$75.24	\$0.00	N	UNIFIRST CORPORATION	JAIL-TECHNICAL SRV
0100569465	10/18/22	\$0.04	\$0.00	N	UNIFIRST CORPORATION	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100569465	10/18/22	\$51.42	\$0.00	N	UNIFIRST CORPORATION	PCT4 PARKS-TECHNICAL SRV
0100569465	10/18/22	\$0.06	\$0.00	N	UNIFIRST CORPORATION	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100569465	10/18/22	\$82.68	\$0.00	N	UNIFIRST CORPORATION	PCT4 SANITATION-TECHNICAL SRV
0100569466	10/18/22	\$14.96	\$0.00	N	UNIFIRST CORPORATION	HEALTH ADM-TECHNICAL SRV
0100569467	10/18/22	\$21,301.64	\$0.00	N	URBAN COUNTY PROGRAM	GEN FD-DUE TO URBAN COUNTY PROGRAM
0100569468	10/18/22	\$0.37	\$0.00	N	URBINA, GUILLERMINA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100569469	10/18/22	\$1,381.28	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100569470	10/18/22	\$82.17	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SRV
0100569471	10/18/22	\$166.84	\$0.00	N	VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SRV
0100569472	10/18/22	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100569473	10/18/22	\$212.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569473	10/18/22	\$878.43	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-REPAIR & MAINT SRV
0100569474	10/18/22	\$40.18	\$0.00	N	VERIZON COMMUNICATIONS INC.	PROBATE CRT-WIRELESS DEVICES
0100569475	10/18/22	\$227.94	\$0.00	N	VERIZON COMMUNICATIONS INC.	NUISANCE ABATEMENT-WIRELESS DEVICES
0100569476	10/18/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	SAFETY-WIRELESS DEVICES
0100569477	10/18/22	\$176.40	\$0.00	N	VERIZON COMMUNICATIONS INC.	HEALTH ADM-WIRELESS DEVICES
0100569478	10/18/22	\$379.90	\$0.00	N	VERIZON COMMUNICATIONS INC.	HEALTH ADM-WIRELESS DEVICES
0100569479	10/18/22	\$196.73	\$0.00	N	VERIZON COMMUNICATIONS INC.	PURCHASING-WIRELESS DEVICES
0100569480	10/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	CO AUDITOR-WIRELESS DEVICES
0100569481	10/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	INDIGENT DEFENSE-WIRELESS DEVICES
0100569482	10/18/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	139TH DC-WIRELESS DEVICES
0100569483	10/18/22	\$1,483.87	\$0.00	N	VERIZON COMMUNICATIONS INC.	FACILITIES MGMT-WIRELESS DEVICES
0100569484	10/18/22	\$417.89	\$0.00	N	VERIZON COMMUNICATIONS INC.	PUBLIC DEFENDER-WIRELESS DEVICES
0100569485	10/18/22	\$4,014.00	\$0.00	N	VICTORY SUPPLY LLC	JAIL-GENERAL SUPPLIES
0100569486	10/18/22	\$10.21	\$0.00	N	VILLARREAL, OSCAR R.	FACILITIES MGMT-OTHER SRV
0100569487	10/18/22	\$271.92	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100569487	10/18/22	\$0.99	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100569488	10/18/22	(\$4.60)	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-CLOTHING & UNIFORMS
0100569488	10/18/22	\$512.25	\$0.00	N	W. W. GRAINGER, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100569489	10/18/22	\$293.76	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100569490	10/18/22	\$109.99	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100569491	10/18/22	\$0.09	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100569491	10/18/22	\$352.71	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100569491	10/18/22	\$0.36	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100569491	10/18/22	\$1,410.86	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100569491	10/18/22	\$896.22	\$0.00	N	WEST PUBLISHING CORPORATION	PUBLIC DEFENDER-TECHNICAL SRV
0100569492	10/18/22	\$0.03	\$0.00	N	WINDSHIELD XPRESS	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100569492	10/18/22	\$100.00	\$0.00	N	WINDSHIELD XPRESS	CONST PCT4-REPAIR & MAINT SRV
0100569493	10/18/22	\$13.70	\$0.00	N	WINSUPPLY OF MCALLEN TX CO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100569494	10/18/22	\$159.62	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	JAIL-PHYSICIAN SRV
0100569495	10/18/22	\$56.73	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100569495	10/18/22	\$0.21	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100569495	10/18/22	\$20.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100569496	10/18/22	\$15.00	\$0.00	N	A-MINGO BAIL BONDS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100569497	10/18/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100569498	10/18/22	\$34.98	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100569499	10/18/22	\$35.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100569500	10/18/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100569501	10/18/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100569502	10/18/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100569503	10/18/22	\$266.54	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100569504	10/18/22	\$61.19	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100569505	10/18/22	\$38.49	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100569506	10/18/22	\$52.04	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100569507	10/18/22	\$51.02	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100569508	10/18/22	\$25,806.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100569509	10/18/22	\$190.03	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100569510	10/18/22	\$6,385.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100569511	10/18/22	\$372.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100569511	10/18/22	\$117.99	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100569511	10/18/22	\$3,800.91	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569512	10/18/22	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100569512	10/18/22	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100569513	10/18/22	\$24.78	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100569514	10/18/22	\$50.74	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100569515	10/18/22	\$61.99	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100569515	10/18/22	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100569516	10/18/22	\$24.79	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100569516	10/18/22	\$0.01	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100569517	10/18/22	\$184.08	\$0.00	N	ESPERICUETA, JOSE	INSURANCE-CLAIMS & JUDGMENTS
0100569518	10/18/22	\$122.89	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100569519	10/18/22	\$374.87	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100569520	10/18/22	\$1,412.18	\$0.00	N	GEXA ENERGY LP	PCT3 PARKS-ELECTRICITY
0100569520	10/18/22	\$547.39	\$0.00	N	GEXA ENERGY LP	PCT3 SANITATION-ELECTRICITY
0100569521	10/18/22	\$85,078.12	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100569522	10/18/22	\$8,017.74	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100569523	10/18/22	\$65.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REFERENCE MATERIALS
0100569524	10/18/22	\$259.80	\$0.00	N	JASSO, GERARDO	INSURANCE-CLAIMS & JUDGMENTS
0100569525	10/18/22	\$182.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100569526	10/18/22	\$149.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100569527	10/18/22	\$2,194.39	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC LAS MILPAS-ELECTRICITY
0100569527	10/18/22	\$3,729.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100569528	10/18/22	\$59.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100569528	10/18/22	\$2.99	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100569529	10/18/22	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100569530	10/18/22	\$1,937.48	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100569531	10/18/22	\$13,745.00	\$0.00	N	NA3 GROUP PLLC	CO WIDE ADM-OTHER PROF SRV
0100569532	10/18/22	\$157.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569533	10/18/22	\$90.53	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569534	10/18/22	\$1,205.22	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569535	10/18/22	\$89.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569536	10/18/22	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100569537	10/18/22	\$160.00	\$0.00	N	PALOMO, JORGE	INSURANCE-CLAIMS & JUDGMENTS
0100569538	10/18/22	\$102.10	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100569539	10/18/22	\$5,635.00	\$0.00	N	SAMES, INC.	FACILITIES MGMT CO WIDE-ARCH & ENG SRV
0100569539	10/18/22	\$14.20	\$0.00	N	SAMES, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100569540	10/18/22	\$3,166.01	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100569540	10/18/22	\$1,480.71	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100569541	10/18/22	\$307.44	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT4 PARKS-GENERAL SUPPLIES

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0100569542	10/18/22	\$5,840.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	GEN FD-DUE TO ST-TCEQ WASTE WATER FEE
0100569543	10/18/22	\$7,064.49	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100569544	10/18/22	\$92.88	\$0.00	N	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV
0100569545	10/18/22	\$3,428.39	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100569546	10/18/22	\$227.38	\$0.00	N	TREVINO, JOSE A.	INSURANCE-CLAIMS & JUDGMENTS
0100569547	10/18/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100569548	10/18/22	\$50.00	\$0.00	N	VELA, PATRICIA ANN	DUE TO OTHERS-JUVENILE RESTITUTION
0100569549	10/18/22	\$737.50	\$0.00	N	VERIZON COMMUNICATIONS INC.	EMERGENCY MGMT-WIRELESS DEVICES
0100569550	10/18/22	\$23.13	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100569551	10/18/22	\$295.80	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100569552	10/18/22	\$238.50	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100569553	10/18/22	\$220.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-REGISTRATION FEES
0100569554	10/18/22	\$161.88	\$0.00	N	GOMEZ, JESSICA	GEN FD-A/P PRIOR YEAR ACCRUALS
0100569555	10/18/22	\$30,943.62	\$0.00	N	HERRCON, LLC	SHERIFF-REPAIR & MAINT SRV
0100569556	10/18/22	\$22.50	\$0.00	N	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100569557	10/18/22	\$170.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100569558	10/19/22	\$374.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100569558	10/19/22	\$40.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100569559	10/19/22	\$20,000.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-POSTAGE
0100569560	10/25/22	\$30.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100569561	10/25/22	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100569562	10/25/22	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100569562	10/25/22	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100569563	10/25/22	\$2,940.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE CI-LAND & BLDG RENT
0100569564	10/25/22	\$172.55	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100569565	10/25/22	\$30.13	\$0.00	N	FEDEX	JUVENILE CI-POSTAGE
0100569566	10/25/22	\$156.66	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100569567	10/25/22	\$14,888.83	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100569568	10/25/22	\$825.00	\$0.00	N	HANDLE WITH CARE BEHAVIOR MGMT SYSTEM	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100569568	10/25/22	\$247.01	\$0.00	N	HANDLE WITH CARE BEHAVIOR MGMT SYSTEM	JUVENILE DET PRE-NON-EMPLOYEE TRAVEL
0100569568	10/25/22	\$1,650.00	\$0.00	N	HANDLE WITH CARE BEHAVIOR MGMT SYSTEM	JUVENILE DET PRE-PROFESSIONAL SRV
0100569568	10/25/22	\$275.00	\$0.00	N	HANDLE WITH CARE BEHAVIOR MGMT SYSTEM	JUVENILE DS-PROFESSIONAL SVC
0100569569	10/25/22	\$1,175.22	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100569569	10/25/22	\$1.17	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100569570	10/25/22	\$50.01	\$0.00	N	LIMON, ENRIQUE	JUVENILE DET PRE-GASOLINE/DIESEL
0100569571	10/25/22	\$130.94	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100569572	10/25/22	\$170.00	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100569573	10/25/22	\$17.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100569573	10/25/22	\$361.10	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100569574	10/25/22	\$18,780.55	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100569575	10/25/22	\$622.46	\$0.00	N	TCSI, LLC	JUVENILE PAS-GENERAL SUPPLIES
0100569576	10/25/22	\$126.62	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100569577	10/25/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100569577	10/25/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100569577	10/25/22	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100569577	10/25/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100569577	10/25/22	\$6.20	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100569578	10/25/22	\$40.25	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE CI-WIRELESS DEVICES
0100569578	10/25/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE DET PRE-WIRELESS DEVICES
0100569578	10/25/22	\$40.25	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE DS-WIRELESS DEVICES
0100569579	10/25/22	\$201.05	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100569580	10/25/22	\$48.24	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE DET PRE-GENERAL SUPPLIES
0100569581	10/25/22	\$3,029.11	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100569582	10/25/22	\$4,912.73	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100569582	10/25/22	\$5,248.52	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100569583	10/25/22	\$1,696.14	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100569584	10/25/22	\$439.88	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES
0100569584	10/25/22	\$290.00	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100569585	10/25/22	\$165.88	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES
0100569585	10/25/22	\$280.00	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100569586	10/25/22	\$89.80	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES
0100569586	10/25/22	\$340.00	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100569587	10/25/22	\$93.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100569588	10/25/22	\$163.82	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100569588	10/25/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE DS-WIRELESS DEVICES

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0100569589	10/25/22	\$750.00	\$0.00	N	ZEPOL INC.	JUV BOOT CAMP PAS-OTHER PROF SRV
0200466057	04/05/22	\$0.00	(\$90.00)	Y	SANCHEZ, LEONARDO	HSGD-BPU-TRAVEL OUT OF COUNTY
0200468404	07/12/22	\$0.00	(\$1,459.26)	Y	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200468404	07/12/22	\$0.00	(\$0.68)	Y	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200468598	07/26/22	\$0.00	(\$2,074.76)	Y	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200469869	09/06/22	\$0.00	(\$349.00)	Y	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOV
0200470230	09/20/22	\$0.00	(\$500.00)	Y	GREENPOINT URBAN LIVING LLC	TVC BROKEN ARROW-AID TO NONGOV
0200470320	09/27/22	\$0.00	(\$457,800.00)	Y	BOYS & GIRLS CLUB OF PHARR	CSLFRF-NONPROFIT-PCT2BGC- AID TO NONGVT
0200470334	09/27/22	\$0.00	(\$84,300.00)	Y	CREATIVE ARTS STUDIO	CSLFRF-NONPROFIT-TOGIVE-BENEFICIARY
0200470423	10/04/22	\$184.65	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200470424	10/04/22	\$116.64	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200470425	10/04/22	\$2.81	\$0.00	N	ALAMO DOOR SYSTEMS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470425	10/04/22	\$1,370.00	\$0.00	N	ALAMO DOOR SYSTEMS, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200470426	10/04/22	\$2,002.80	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-CLOTHING & UNIFORMS
0200470426	10/04/22	\$2,084.45	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-GENERAL SUPPLIES
0200470426	10/04/22	\$200.02	\$0.00	N	ALAMO IRON WORKS	PCT3 RD MAINT-GENERAL SUPPLIES
0200470427	10/04/22	\$262.93	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200470428	10/04/22	\$2,553.59	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200470428	10/04/22	\$2.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200470428	10/04/22	\$5,320.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200470428	10/04/22	\$4.19	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470429	10/04/22	\$11,870.52	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200470429	10/04/22	\$87.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470430	10/04/22	\$14,991.93	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200470431	10/04/22	\$19.46	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200470431	10/04/22	\$167.28	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200470431	10/04/22	\$252.99	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200470431	10/04/22	\$253.09	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200470431	10/04/22	\$468.25	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200470431	10/04/22	\$57.12	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200470431	10/04/22	\$754.80	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200470432	10/04/22	\$9.65	\$0.00	N	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200470433	10/04/22	\$291.90	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200470434	10/04/22	\$773.90	\$0.00	N	BURTON COMPANIES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200470434	10/04/22	\$326.70	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200470435	10/04/22	\$1,939.96	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200470436	10/04/22	\$181.18	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-CAPITAL LEASES
0200470436	10/04/22	\$78.48	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200470437	10/04/22	\$174.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200470437	10/04/22	\$94.70	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200470438	10/04/22	\$3.52	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200470438	10/04/22	\$328.21	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS
0200470439	10/04/22	\$499.23	\$0.00	N	CDW GOVERNMENT INC.	PCT3 ADM-GENERAL SUPPLIES
0200470440	10/04/22	\$42.05	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200470441	10/04/22	\$125.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200470442	10/04/22	\$104.23	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 RD MAINT-GENERAL SUPPLIES
0200470443	10/04/22	\$281.45	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200470444	10/04/22	\$619.93	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200470445	10/04/22	\$7,269.01	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200470445	10/04/22	\$44.30	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200470446	10/04/22	\$989.48	\$0.00	N	F & T VALLEY MOTOR SPORTS, LLC	CONST 3 CCP59-REPAIR & MAINT SRV
0200470447	10/04/22	\$1,961.81	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200470447	10/04/22	\$1.00	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470448	10/04/22	\$612.70	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST 4 CCP59-GENERAL SUPPLIES
0200470449	10/04/22	\$310.72	\$0.00	N	GALLS LLC	CONST 4 CCP59-CLOTHING & UNIFORMS
0200470449	10/04/22	\$0.10	\$0.00	N	GALLS LLC	CONST 4 CCP59-LATE FEES, PNLT & FIN CHG
0200470450	10/04/22	\$209.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200470451	10/04/22	\$2,457.57	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 DRAIN IMPRV PRJ-CLOTHING&UNIFORMS
0200470451	10/04/22	\$2,390.61	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200470452	10/04/22	\$25.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200470452	10/04/22	\$8.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470453	10/04/22	\$332.25	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200470454	10/04/22	\$46.07	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200470455	10/04/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200470456	10/04/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES

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0200470457	10/04/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200470458	10/04/22	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200470459	10/04/22	\$5,364.55	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	PCT3 RD MAINT-MACHINERY & EQUIPMENT
0200470460	10/04/22	\$690.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200470461	10/04/22	\$110.00	\$0.00	N	MIRELES, CARLOS	DA FED SHRG-DOJ-PHYSICIAN SRV
0200470462	10/04/22	\$150.00	\$0.00	N	MOBILE SERVICES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200470463	10/04/22	\$4,927.91	\$0.00	N	MOTOROLA SOLUTIONS INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200470464	10/04/22	\$687.79	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200470465	10/04/22	\$49.38	\$0.00	N	PALACIOS, JAVIER JR.	PCT2 ADM-TRAVEL IN COUNTY
0200470466	10/04/22	\$2.05	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470466	10/04/22	\$2,605.60	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200470467	10/04/22	\$110.00	\$0.00	N	PEREZ, MICHAEL	DA FED SHRG-DOJ-PHYSICIAN SRV
0200470468	10/04/22	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470469	10/04/22	\$95.00	\$0.00	N	RB DOORS & HARDWARE INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200470470	10/04/22	\$180.46	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200470471	10/04/22	\$463.90	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200470472	10/04/22	\$41.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200470472	10/04/22	\$0.01	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470472	10/04/22	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470473	10/04/22	\$59.97	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200470474	10/04/22	\$133.11	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200470475	10/04/22	\$15.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 ADM-PEST CONTROL
0200470475	10/04/22	\$20.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 RD MAINT-PEST CONTROL
0200470476	10/04/22	\$30.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT3 ADM-PEST CONTROL
0200470476	10/04/22	\$60.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT3 RD MAINT-PEST CONTROL
0200470477	10/04/22	\$47.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200470478	10/04/22	\$119.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200470479	10/04/22	\$1,332.95	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200470480	10/04/22	\$414.79	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200470481	10/04/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200470481	10/04/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200470482	10/04/22	\$4,965.31	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-FURN & EQUIP CNTRLD
0200470482	10/04/22	\$10,338.09	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200470482	10/04/22	\$1,550.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200470483	10/04/22	\$0.22	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470483	10/04/22	\$105.60	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-TECHNICAL SRV
0200470484	10/04/22	\$234.04	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-TECHNICAL SRV
0200470484	10/04/22	\$192.50	\$0.00	N	UNIFIRST CORPORATION	PCT4 RD MAINT-TECHNICAL SRV
0200470485	10/04/22	\$36,917.13	\$0.00	N	UPPER VALLEY MATERIALS	PCT4 RD MAINT-GENERAL SUPPLIES
0200470486	10/04/22	\$195.00	\$0.00	N	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT1 RD MAINT-GENERAL SUPPLIES
0200470487	10/04/22	\$125.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470488	10/04/22	\$329.06	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470489	10/04/22	\$418.86	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT4 ADM-WIRELESS DEVICES
0200470489	10/04/22	\$706.96	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT4 RD MAINT-WIRELESS DEVICES
0200470490	10/04/22	\$450.00	\$0.00	N	ACE COURT REPORTING SERVICES, LLC	CRT REPORTER SRV-OTHER PROF SRV
0200470491	10/04/22	\$267.98	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200470491	10/04/22	\$2,379.04	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200470492	10/04/22	\$59.83	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200470493	10/04/22	\$10,300.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200470494	10/04/22	\$550.00	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200470495	10/04/22	\$2,294.10	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200470495	10/04/22	\$0.72	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470496	10/04/22	\$15,840.29	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200470497	10/04/22	\$550.00	\$0.00	N	AVILA, ASHLEY	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200470497	10/04/22	\$2.08	\$0.00	N	AVILA, ASHLEY	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200470498	10/04/22	\$2,720.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200470498	10/04/22	\$0.86	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470499	10/04/22	\$975.83	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200470499	10/04/22	\$0.31	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470500	10/04/22	\$706.48	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200470501	10/04/22	\$9,518.70	\$0.00	N	GALLS LLC	CONST 4 CCP59-CLOTHING & UNIFORMS
0200470502	10/04/22	\$247.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200470502	10/04/22	\$0.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470503	10/04/22	\$302.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200470503	10/04/22	\$3.57	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES

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0200470503	10/04/22	\$111.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470504	10/04/22	\$530.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200470504	10/04/22	\$231.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470505	10/04/22	\$216.09	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200470505	10/04/22	\$135.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470506	10/04/22	\$708.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200470506	10/04/22	\$184.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470507	10/04/22	\$343.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200470507	10/04/22	\$198.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470508	10/04/22	\$52.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-EQUIP & VEH RENT
0200470508	10/04/22	\$16.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470508	10/04/22	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200470508	10/04/22	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200470509	10/04/22	\$126.66	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200470509	10/04/22	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470510	10/04/22	\$32.49	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200470511	10/04/22	\$3,300.00	\$0.00	N	HERNANDEZ, MARISSA CARRANZA	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200470512	10/04/22	\$6.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200470513	10/04/22	\$6.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200470514	10/04/22	\$124.13	\$0.00	N	LINDE GAS & EQUIPMENT INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200470514	10/04/22	\$0.12	\$0.00	N	LINDE GAS & EQUIPMENT INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470515	10/04/22	\$1,167.20	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST 4 CCP59-FURN & EQUIP CNTRLD
0200470515	10/04/22	\$276.12	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST 4 CCP59-GENERAL SUPPLIES
0200470516	10/04/22	\$1,362.88	\$0.00	N	MISSION QUICK LUBE, INC.	CONST 3 CCP59-REPAIR & MAINT SRV
0200470517	10/04/22	\$27.20	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200470517	10/04/22	\$32.30	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200470517	10/04/22	\$14.58	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200470517	10/04/22	\$5.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200470518	10/04/22	\$102.80	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200470519	10/04/22	\$87.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200470519	10/04/22	(\$38.12)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200470520	10/04/22	\$1,126.00	\$0.00	N	STOP STICK, LTD.	CONST 4 CCP59-GENERAL SUPPLIES
0200470521	10/04/22	\$2,000.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200470521	10/04/22	\$0.95	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470522	10/04/22	\$499.62	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200470522	10/04/22	\$0.16	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470523	10/04/22	\$247.50	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT ASSIST&TECH-COMPUTER SRV
0200470524	10/04/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200470525	10/04/22	\$31.68	\$0.00	N	UNIFIRST CORPORATION	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200470526	10/04/22	\$74.80	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470527	10/04/22	\$2,610.76	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200470528	10/04/22	\$411.01	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200470529	10/04/22	\$311.64	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200470530	10/04/22	\$4,381.22	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200470531	10/04/22	\$585.96	\$0.00	N	AT&T	DA FED SHRG-DOJ-TELEPHONE
0200470532	10/04/22	\$1,316.60	\$0.00	N	B D HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES
0200470532	10/04/22	\$7,303.53	\$0.00	N	B D HOLT CO	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470533	10/04/22	\$63.70	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200470534	10/04/22	\$347.44	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200470534	10/04/22	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200470535	10/04/22	\$3,031.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200470536	10/04/22	\$160.99	\$0.00	N	DIRECTV, LLC	PCT2 ADM-CABLE/SATELLITE TV
0200470537	10/04/22	\$1,500.00	\$0.00	N	MARTINEZ, JACKELYNE	CRT REPORTER SRV-OTHER PROF SRV
0200470538	10/04/22	\$35.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT4 ADM-PEST CONTROL
0200470538	10/04/22	\$30.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT4 RD MAINT-PEST CONTROL
0200470539	10/04/22	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200470540	10/04/22	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200470541	10/04/22	\$151.19	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470542	10/04/22	\$524.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200470542	10/04/22	\$1,350.41	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT4 ADM-TRAVEL OUT OF COUNTY
0200470543	10/04/22	\$114.24	\$0.00	N	GUAJARDO, ARTURO JR.	CC REC MGMT/PRESRV-TRAVEL OUT OF COUNTY
0200470544	10/04/22	\$94.17	\$0.00	N	ROHR, JASON	CC REC MGMT/PRESRV-TRAVEL OUT OF COUNTY
0200470545	10/04/22	\$275.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200470546	10/04/22	\$213.00	\$0.00	N	VILLARREAL, ERNESTO	LEOSE-AR/EMPLOYEE TRAVEL ADVANCES
0200470547	10/04/22	\$725.66	\$0.00	N	KUBOTA TRACTOR CORPORATION	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check Dates: 10/1/22 to 10/31/2022 October 2022 Acct Period: 10

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200470548	10/04/22	\$46.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470548	10/04/22	\$175.04	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470549	10/04/22	\$1,775.52	\$0.00	N	CDW GOVERNMENT INC.	CSLFRF-ADMIN-GENERAL SUPPLIES
0200470550	10/04/22	\$70.00	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	CSLFRF-RETAINAGE PAYABLE-MCCOLL BUILDNG
0200470551	10/04/22	\$133,636.92	\$0.00	N	SAMES, INC.	CSLFRF-REV LOSS-ARCH & ENG SRV
0200470552	10/04/22	\$251.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CSLFRF-ADMIN-GENERAL SUPPLIES
0200470553	10/04/22	\$500.00	(\$500.00)	Y	3 STAR MUFFLER & SERVICE LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200470554	10/04/22	\$8,709.70	\$0.00	N	4IMPRINT, INC.	WIC EXTRA FUNDING OTHER-GENERAL SUPPLIES
0200470555	10/04/22	\$90.63	\$0.00	N	ACEVEDO, IRASEMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470556	10/04/22	\$31,500.00	\$0.00	N	ADAPCO, INC.	H.D. ADM-MACHINERY & EQUIPMENT
0200470557	10/04/22	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING STATUTORY
0200470558	10/04/22	\$19.38	\$0.00	N	ALEGRIA, ANGELICA	COVID IMM ROUND 4-TRAVEL IN COUNTY
0200470559	10/04/22	\$505.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200470560	10/04/22	\$232.38	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200470561	10/04/22	\$78.26	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200470561	10/04/22	\$63.39	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONES
0200470562	10/04/22	\$1,179.69	\$0.00	N	B D HOLT CO	MEDICAID ADMIN-REPAIR & MAINT SRV
0200470563	10/04/22	\$214.00	\$0.00	N	BARAJAS, RAFAEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470564	10/04/22	\$214.00	\$0.00	N	BERAZA, ERNESTO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470565	10/04/22	\$4,038.79	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200470566	10/04/22	\$273.00	\$0.00	N	BRUNO, SANTIAGO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470567	10/04/22	\$102.90	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200470568	10/04/22	\$214.00	\$0.00	N	CANIZALES, CRISTOBAL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470569	10/04/22	\$304.10	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200470570	10/04/22	\$844.09	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200470570	10/04/22	\$673.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200470571	10/04/22	\$66.13	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200470572	10/04/22	\$214.00	\$0.00	N	CASTILLO, LIZA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470573	10/04/22	\$4,413.50	\$0.00	N	CDW GOVERNMENT INC.	WIC ADM-GENERAL SUPPLIES
0200470574	10/04/22	\$114.20	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200470575	10/04/22	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200470575	10/04/22	\$75.58	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200470576	10/04/22	\$124.36	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200470576	10/04/22	\$93.30	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200470577	10/04/22	\$136.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200470577	10/04/22	\$107.09	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200470578	10/04/22	\$30.00	\$0.00	N	CITY OF ROMA	WIC ADM-DISPOSAL
0200470578	10/04/22	\$42.28	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200470579	10/04/22	\$62.71	\$0.00	N	CITY OF WESLACO	TVC BROKEN ARROW-AID TO NONGOVT
0200470580	10/04/22	\$351.13	\$0.00	N	CORREA, LUIS	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200470581	10/04/22	\$260.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	TJJD-A-BASIC CI-REGISTRATION FEE
0200470581	10/04/22	\$1,300.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	TJJD-A-BASIC DS-REGISTRATION FEES
0200470582	10/04/22	\$100.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200470583	10/04/22	\$35.63	\$0.00	N	CRUZ, MARISOL	COVID-19 IMM PRJ1-TRAVEL IN COUNTY
0200470584	10/04/22	\$62.50	\$0.00	N	DE LA FUENTE, JESSICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470585	10/04/22	\$358.00	\$0.00	N	DENNER, MARY ANN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470586	10/04/22	\$114.70	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200470587	10/04/22	\$107.90	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200470588	10/04/22	\$214.00	\$0.00	N	FONTANA, IZAQ	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470589	10/04/22	\$474.37	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200470590	10/04/22	\$278.95	\$0.00	N	GARCIA, MARILU	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470591	10/04/22	\$214.00	\$0.00	N	GARZA, ROEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470592	10/04/22	\$1,434.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	H.D. ADM-GENERAL SUPPLIES
0200470592	10/04/22	\$186.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SATF-SUP/OPER-GENERAL SUPPLIES
0200470592	10/04/22	\$12,673.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200470592	10/04/22	\$2,917.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM TXIN-FURN & EQUIP CNTRLD
0200470593	10/04/22	\$6,769.07	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200470594	10/04/22	\$15,623.75	\$0.00	N	GLOBAL EQUIPMENT COMPANY INC	WIC ADM-GENERAL SUPPLIES
0200470595	10/04/22	\$250.63	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470596	10/04/22	\$400.00	\$0.00	N	GONZALEZ, JUANA PEREZ	PCT4-ICA UT HEALTH-SNAP-ED-OTHER SRV
0200470597	10/04/22	\$400.00	\$0.00	N	GONZALEZ, JUANA PEREZ	PCT4-ICA UT HEALTH-SNAP-ED-OTHER SRV
0200470598	10/04/22	\$2,085.60	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200470599	10/04/22	\$43.75	\$0.00	N	GUTIERREZ, CLEMENTINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470600	10/04/22	\$2,513.90	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200470601	10/04/22	\$358.80	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200470601	10/04/22	\$1,435.20	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CO
0200470602	10/04/22	\$500.00	\$0.00	N	IBARRA, JULIANA	TVC BROKEN ARROW-AID TO NONGOVT
0200470603	10/04/22	\$350.00	\$0.00	N	JUVENILE JUSTICE ASSOCIATION OF TEXAS	TJJD-A-BASIC DS-REGISTRATION FEES
0200470603	10/04/22	\$1,750.00	\$0.00	N	JUVENILE JUSTICE ASSOCIATION OF TEXAS	TJJD-A-PRE&POST ADJ DET PRE-REGISTRATION
0200470604	10/04/22	\$273.00	\$0.00	N	LAZO, CHRISTOPHER	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470605	10/04/22	\$1,815.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200470606	10/04/22	\$214.00	\$0.00	N	LEYVA, CHRISTIAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470607	10/04/22	\$214.00	\$0.00	N	LIMON, ENRIQUE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470608	10/04/22	\$1,137.37	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200470609	10/04/22	\$378.95	\$0.00	N	MAREZ, JOEL NOE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470610	10/04/22	\$340.50	\$0.00	N	MARTINEZ, NOE	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200470611	10/04/22	\$79.63	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200470612	10/04/22	\$214.00	\$0.00	N	MORALES, ALVARO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470613	10/04/22	\$1,471.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	WIC ADM-LICENSES & PERMITS
0200470613	10/04/22	\$4,503.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	WIC ADM TXIN-FURN & EQUIP CNTRLD
0200470614	10/04/22	\$525.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200470615	10/04/22	\$835.02	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200470616	10/04/22	\$25,696.70	\$0.00	N	OASIS WATERPLAYGROUNDS INC.	PCT4 TPWD SUNFLOWER PARK - IMPROVEMENTS
0200470617	10/04/22	\$7.25	\$0.00	N	OFFICE OF THE GOVERNOR	GRANTS LVL 4-DUE TO STATE-HCSO LBSP
0200470618	10/04/22	\$306.00	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200470619	10/04/22	\$9.38	\$0.00	N	PEREZ, MARIA ISABEL	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470620	10/04/22	\$3,714.64	\$0.00	N	POSITIVE PROMOTIONS, INC.	SNAP-ED BREASTFEEDING-GRAL SUPPLIES
0200470621	10/04/22	\$59.63	\$0.00	N	RAMIREZ, KRISTINA	WIC ADM-TRAVEL IN COUNTY
0200470622	10/04/22	\$115.00	\$0.00	N	REYES, MARCELINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470623	10/04/22	\$500.00	\$0.00	N	ROCKET MORTGAGE, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200470624	10/04/22	\$273.00	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470625	10/04/22	\$63.75	\$0.00	N	RODRIGUEZ, VERONICA J.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470626	10/04/22	\$28.75	\$0.00	N	SALINAS, MYRNA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470627	10/04/22	\$225.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-BASIC DS-REGISTRATION FEES
0200470628	10/04/22	\$2,879.66	\$0.00	N	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200470629	10/04/22	\$28.13	\$0.00	N	SANTOS, GRACIELA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470630	10/04/22	\$523.00	\$0.00	N	SAUCEDO, ESTEVAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470631	10/04/22	\$500.00	\$0.00	N	SECURITY SERVICE FEDERAL CREDIT UNION	TVC BROKEN ARROW-AID TO NONGOVT
0200470632	10/04/22	\$500.00	\$0.00	N	SELECT PORTFOLIO SERVICING, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200470633	10/04/22	\$31.77	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200470633	10/04/22	\$78.35	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200470634	10/04/22	\$523.00	\$0.00	N	SOLIS, MARIA DEL JESUS	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470635	10/04/22	\$163.75	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470636	10/04/22	\$772.76	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200470637	10/04/22	\$2,461.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-FURN & EQUIP CNTRLD
0200470637	10/04/22	\$204.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200470637	10/04/22	\$771.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200470637	10/04/22	\$3,206.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TITLE V PRENATAL-GENERAL SUPPLIES
0200470638	10/04/22	\$205.90	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200470639	10/04/22	\$5,000.00	\$0.00	N	TAYLOR COUNTY COMMUNITY SUPERVISION A	BASIC-PROF SRV-OTHER PROF SRV
0200470640	10/04/22	\$29,539.25	\$0.00	N	TELEPRO COMMUNICATIONS	WIC EXTRA FND-GENERAL SUPPLIES
0200470641	10/04/22	\$1,035.07	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200470642	10/04/22	\$341.55	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200470643	10/04/22	\$321.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200470644	10/04/22	\$1,200.00	\$0.00	N	TSM CONSULTING SERVICES, INC.	BASIC-SUP/OPER-TECHNICAL SRV
0200470645	10/04/22	\$437.29	\$0.00	N	TXU ENERGY RETAIL COMPANY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200470646	10/04/22	\$922.69	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200470647	10/04/22	\$581.93	\$0.00	N	ULINE, INC.	WIC B/F PRG-GENERAL SUPPLIES
0200470648	10/04/22	\$258.94	\$0.00	N	VALUE BASED BRANDS LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200470649	10/04/22	\$46.99	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200470650	10/04/22	\$286.72	\$0.00	N	VERIZON COMMUNICATIONS INC.	HIDTA TASK FORCE-WIRELESS DEVICES
0200470651	10/04/22	\$538.69	\$0.00	N	W. W. GRAINGER, INC.	H.D. ADM-GENERAL SUPPLIES
0200470652	10/04/22	\$500.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200470653	10/04/22	\$30.63	\$0.00	N	YERENA, YOLANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200470654	10/04/22	\$214.00	\$0.00	N	ZAVALA, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470655	10/04/22	\$51,285.59	\$0.00	N	CMH HOMES INC	2015 FLOODS HOUSING-CONTINGENCY
0200470656	10/11/22	\$1,731.83	\$0.00	N	AMAZON.COM LLC	FEDERAL RSAT-REFERENCE MATERIALS
0200470657	10/11/22	\$255.00	\$0.00	N	AMERICAN SOCIETY OF CRIMINOLOGY, INC	BASIC-PROF SRV-REGISTRATION FEES
0200470658	10/11/22	\$144.00	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200470659	10/11/22	\$393.15	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200470660	10/11/22	\$70.50	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200470661	10/11/22	\$145.78	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200470661	10/11/22	\$84.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200470662	10/11/22	\$734.51	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200470662	10/11/22	\$439.92	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200470662	10/11/22	\$219.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TAIP-TRAVEL-TRVL OUT OF COUNTY
0200470663	10/11/22	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200470664	10/11/22	\$25.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200470665	10/11/22	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200470666	10/11/22	\$107.90	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200470667	10/11/22	\$370.61	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200470668	10/11/22	\$55.00	\$0.00	N	LOPEZ, FAUSTINO III	BASIC-SUP/OPER-GENERAL SUPPLIES
0200470669	10/11/22	\$1,394.60	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200470670	10/11/22	\$373.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200470671	10/11/22	\$19,058.16	\$0.00	N	NOBLE SOFTWARE GROUP, LLC	TJJD-RN-RISK&NEEDS ASSESS-PROFESSIONAL
0200470672	10/11/22	\$379.64	\$0.00	N	PRECISION DYNAMICS CORPORATION	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200470673	10/11/22	\$785.83	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200470674	10/11/22	\$1,800.00	\$0.00	N	RECONNECT INC	HC VIR SUP CASELOAD-OTHER SRV
0200470675	10/11/22	\$487.13	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200470676	10/11/22	\$1,525.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	BASIC-PROF SRV-REGISTRATION FEES
0200470676	10/11/22	\$260.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	SATF-PROF SRV-REGISTRATION FEES
0200470676	10/11/22	\$260.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TAIP-PROF SRV-REGISTRATION FEES
0200470677	10/11/22	\$269.83	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200470678	10/11/22	\$179.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200470679	10/11/22	\$668.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200470679	10/11/22	\$913.77	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200470679	10/11/22	\$294.23	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200470680	10/11/22	\$773.44	\$0.00	N	VALDEZ, SERGIO JESUS	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200470681	10/11/22	\$76.24	\$0.00	N	VERIZON COMMUNICATIONS INC.	ALT INCARCERATION PRG-INTERNET
0200470681	10/11/22	\$242.30	\$0.00	N	VERIZON COMMUNICATIONS INC.	ALT INCARCERATION PRG-WIRELESS DEVICES
0200470681	10/11/22	\$228.68	\$0.00	N	VERIZON COMMUNICATIONS INC.	BASIC-UTILITIES-INTERNET
0200470681	10/11/22	\$145.38	\$0.00	N	VERIZON COMMUNICATIONS INC.	BASIC-UTILITIES-WIRELESS DEVICES
0200470681	10/11/22	\$38.11	\$0.00	N	VERIZON COMMUNICATIONS INC.	SATF-UTILITIES-INTERNET
0200470681	10/11/22	\$48.46	\$0.00	N	VERIZON COMMUNICATIONS INC.	SATF-UTILITIES-WIRELESS DEVICES
0200470682	10/18/22	\$257.50	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200470682	10/18/22	\$0.41	\$0.00	N	ALLTERRA CENTRAL, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200470683	10/18/22	\$7,421.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200470683	10/18/22	\$22.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200470683	10/18/22	\$15,461.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200470683	10/18/22	\$46.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200470684	10/18/22	\$56,869.46	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200470684	10/18/22	\$216.35	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200470685	10/18/22	\$9.74	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200470686	10/18/22	\$382.62	\$0.00	N	BURTON COMPANIES, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200470687	10/18/22	\$303.48	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-GENERAL SUPPLIES
0200470687	10/18/22	\$2,883.88	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200470688	10/18/22	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200470688	10/18/22	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200470689	10/18/22	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200470689	10/18/22	\$47.01	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200470690	10/18/22	\$10,461.72	\$0.00	N	CARDINAL TRACKING, INC.	DA FED SHRG-DOJ-COMPUTER SRV
0200470691	10/18/22	\$1,169.77	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER
0200470692	10/18/22	\$10.07	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRGR
0200470692	10/18/22	\$100.62	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200470693	10/18/22	\$67.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200470694	10/18/22	\$478.14	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200470695	10/18/22	\$505.06	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200470695	10/18/22	\$8,795.43	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200470696	10/18/22	\$1,830.05	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200470697	10/18/22	\$110.00	\$0.00	N	GAMINO, GRACIANO	DA FED SHRG-DOJ-PHYSICIAN SRV
0200470698	10/18/22	\$0.15	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200470698	10/18/22	\$157.50	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470699	10/18/22	\$440.79	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200470699	10/18/22	\$0.14	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR
0200470700	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES

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0200470701	10/18/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200470702	10/18/22	\$299.87	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200470702	10/18/22	\$488.56	\$0.00	N	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES
0200470703	10/18/22	\$176.67	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200470704	10/18/22	\$175.00	\$0.00	N	JOHNSTONE SUPPLY	CW MECH SHOP-GENERAL SUPPLIES
0200470705	10/18/22	\$41.23	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200470705	10/18/22	\$0.06	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470706	10/18/22	\$27.20	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200470707	10/18/22	\$66.06	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-GENERAL SUPPLIES
0200470707	10/18/22	\$0.04	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470708	10/18/22	\$85.15	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-GENERAL SUPPLIES
0200470708	10/18/22	\$0.15	\$0.00	N	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470709	10/18/22	\$559.24	\$0.00	N	SOUTHERN TIRE MART	PCT1 RD MAINT-GENERAL SUPPLIES
0200470710	10/18/22	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY
0200470711	10/18/22	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200470712	10/18/22	\$378.00	\$0.00	N	THOMSON WEST	DA FED SHRG-DOJ-TECHNICAL SRV
0200470713	10/18/22	\$65.89	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200470713	10/18/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200470713	10/18/22	\$228.83	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200470713	10/18/22	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470714	10/18/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200470714	10/18/22	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-BOTTLED WATER
0200470714	10/18/22	\$17.72	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200470714	10/18/22	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200470715	10/18/22	\$2,395.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-DOJ-GASOLINE/DIESEL
0200470716	10/18/22	\$0.02	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200470716	10/18/22	\$45.10	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-TECHNICAL SRV
0200470716	10/18/22	\$0.10	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470716	10/18/22	\$211.20	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-TECHNICAL SRV
0200470717	10/18/22	\$0.16	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470717	10/18/22	\$264.10	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470718	10/18/22	\$357.28	\$0.00	N	VERIZON COMMUNICATIONS INC.	DA FED SHRG-DOJ-WIRELESS DEVICES
0200470719	10/18/22	\$2,119.45	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200470720	10/18/22	\$84.95	\$0.00	N	BEVERLY'S HARDWARE	PCT4 RD MAINT-GENERAL SUPPLIES
0200470721	10/18/22	\$502.68	\$0.00	N	CAMCO WHEEL & AXLE	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200470722	10/18/22	\$34.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200470723	10/18/22	\$354.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200470723	10/18/22	\$92.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470724	10/18/22	\$113.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200470724	10/18/22	\$533.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200470724	10/18/22	\$66.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470725	10/18/22	\$17.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200470726	10/18/22	\$1,900.00	\$0.00	N	HERNANDEZ, MARISSA CARRANZA	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200470727	10/18/22	\$536.76	\$0.00	N	HOME DEPOT	PCT4 RD MAINT-GENERAL SUPPLIES
0200470728	10/18/22	\$6,700.00	\$0.00	N	MUNOZ, JORGE	CONTRIBUTIONS FUND-COURT COSTS &INVESTIG
0200470729	10/18/22	\$343.02	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200470730	10/18/22	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200470730	10/18/22	\$20.86	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200470730	10/18/22	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470731	10/18/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200470731	10/18/22	\$126.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200470732	10/18/22	\$25.38	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200470733	10/18/22	\$259.76	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200470734	10/18/22	\$11,930.28	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200470735	10/18/22	\$304.49	\$0.00	N	CARRIER ENTERPRISE, LLC	HIDTA CCP59-GENERAL SUPPLIES
0200470736	10/18/22	\$310.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200470737	10/18/22	\$29.69	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200470738	10/18/22	\$2,976.00	\$0.00	N	FIVE STAR BICYCLES	PCT4 RD MAINT-GENERAL SUPPLIES
0200470739	10/18/22	\$54.98	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200470739	10/18/22	\$0.14	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470739	10/18/22	\$348.89	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200470740	10/18/22	\$0.29	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470740	10/18/22	\$11,542.72	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-ROADS
0200470740	10/18/22	\$1,035.30	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200470741	10/18/22	\$856.16	\$0.00	N	G.T. DISTRIBUTORS, INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200470742	10/18/22	\$117.79	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200470742	10/18/22	\$0.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200470743	10/18/22	\$463.01	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200470743	10/18/22	\$1,278.81	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200470744	10/18/22	\$222.20	\$0.00	N	LYNN PEAVEY CO	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200470744	10/18/22	\$1.54	\$0.00	N	LYNN PEAVEY CO	DA FED SHRG-DOJ-LATE FEE,PNLT&FIN CHG
0200470745	10/18/22	\$546.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200470746	10/18/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200470746	10/18/22	\$79.79	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200470747	10/18/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200470747	10/18/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200470748	10/18/22	\$4.86	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200470748	10/18/22	\$164.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200470748	10/18/22	\$5.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200470749	10/18/22	\$45.02	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470749	10/18/22	\$14,290.40	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200470750	10/18/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470751	10/18/22	\$1,303.27	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200470751	10/18/22	\$0.62	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470752	10/18/22	\$717.32	\$0.00	N	T & W TIRE LLC	PCT4 DRAIN IMPRV PRJ-GENERAL SUPPLIES
0200470752	10/18/22	\$364.80	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200470753	10/18/22	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200470754	10/18/22	\$756.00	\$0.00	N	THOMSON WEST	DA FED SHRG-DOJ-TECHNICAL SRV
0200470755	10/18/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-BOTTLED WATER
0200470755	10/18/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200470755	10/18/22	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200470755	10/18/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200470755	10/18/22	\$85.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200470756	10/18/22	\$504.38	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200470756	10/18/22	\$0.48	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470757	10/18/22	\$63.36	\$0.00	N	UNIFIRST CORPORATION	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200470757	10/18/22	\$323.40	\$0.00	N	UNIFIRST CORPORATION	PCT4 RD MAINT-TECHNICAL SRV
0200470758	10/18/22	\$0.26	\$0.00	N	UNIFIRST CORPORATION	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470758	10/18/22	\$323.40	\$0.00	N	UNIFIRST CORPORATION	PCT4 RD MAINT-TECHNICAL SRV
0200470759	10/18/22	\$34,365.65	\$0.00	N	UPPER VALLEY MATERIALS	PCT3 RD MAINT-GENERAL SUPPLIES
0200470759	10/18/22	\$15.01	\$0.00	N	UPPER VALLEY MATERIALS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470760	10/18/22	\$536.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200470761	10/18/22	\$682.00	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT4 RD MAINT-WIRELESS DEVICES
0200470762	10/18/22	\$227.94	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT4 RD MAINT-WIRELESS DEVICES
0200470763	10/18/22	\$643.52	\$0.00	N	VERIZON COMMUNICATIONS INC.	DA FED SHRG-DOJ-WIRELESS DEVICES
0200470764	10/18/22	\$393.46	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT1 ADM-WIRELESS DEVICES
0200470765	10/18/22	\$179.65	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200470766	10/18/22	\$989.88	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200470767	10/18/22	\$91.67	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200470768	10/18/22	\$341.56	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200470769	10/18/22	\$293.16	\$0.00	N	1859 HISTORIC HOTELS	HIDTA CCP59-TRAVEL OUT OF COUNTY
0200470770	10/18/22	\$146.58	\$0.00	N	1859 HISTORIC HOTELS	HIDTA CCP59-TRAVEL OUT OF COUNTY
0200470771	10/18/22	\$226.89	\$0.00	N	FORINA, TONY	PCT4 ADM-TRAVEL OUT OF COUNTY
0200470772	10/18/22	\$333.50	\$0.00	N	GAITAN, ATANACIO JR.	LEOSE-A/R EMPLOYEE TRAVEL ADVANCES
0200470773	10/18/22	\$2,125.00	\$0.00	N	GARCIA, JOANNE	CONTRIBUTIONS FUND-REGISTRATION FEES
0200470773	10/18/22	\$1,861.05	\$0.00	N	GARCIA, JOANNE	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200470774	10/18/22	\$841.47	\$0.00	N	GARZA, DANIELA	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200470775	10/18/22	\$423.00	\$0.00	N	GRACIA, NOEL	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200470776	10/18/22	\$423.00	\$0.00	N	HERNANDEZ, YOLANDA	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200470777	10/18/22	\$198.18	\$0.00	N	MARTINEZ, GENOVEVO	HIDTA CCP59-A/R EMPLOYEE TRAVEL ADVANCE
0200470778	10/18/22	\$117.00	\$0.00	N	MIRELES, JOSE ANGEL	HIDTA CCP59-A/R EMPLOYEE TRAVEL ADVANCE
0200470779	10/18/22	\$402.00	\$0.00	N	MORENO, REGINA	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200470780	10/18/22	\$132.12	\$0.00	N	SIFUENTES, JUAN	HIDTA CCP59-A/R EMPLOYEE TRAVEL ADVANCE
0200470781	10/18/22	\$156.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-TRAVEL OUT OF COUNTY
0200470782	10/18/22	\$7.78	\$0.00	N	ERO ARCHITECTS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470783	10/18/22	\$84,685.98	\$0.00	N	HERRCON, LLC	SHERIFF CCP59-BLDG ADD & RENOV
0200470783	10/18/22	\$120.07	\$0.00	N	HERRCON, LLC	SHERIFF CCP59-LATE FEES,PNLT&FIN CHR
0200470784	10/18/22	\$3.02	(\$3.02)	Y	RIO VALLEY PIPE, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470785	10/18/22	\$19,950.00	\$0.00	N	RO ENGINEERING, PLLC	PCT1 RD MAINT-ARCH & ENG SRV
0200470786	10/18/22	\$32.75	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200470787	10/18/22	\$753.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200470788	10/18/22	\$1.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-DOJ-TELEPHONE
0200470788	10/18/22	\$0.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 ADM-TELEPHONE
0200470788	10/18/22	\$0.08	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-UTILITIES-TELEPHONE
0200470788	10/18/22	\$1.91	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200470788	10/18/22	\$827.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC EXTRA FND-INTERNET
0200470789	10/18/22	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200470789	10/18/22	\$63.47	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200470789	10/18/22	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200470789	10/18/22	\$392.21	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200470789	10/18/22	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200470789	10/18/22	\$517.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200470789	10/18/22	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200470789	10/18/22	\$486.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200470789	10/18/22	\$7,673.86	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200470789	10/18/22	\$788.89	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470790	10/18/22	\$0.99	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200470790	10/18/22	\$4,200.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200470791	10/18/22	\$201.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200470791	10/18/22	\$240.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200470792	10/18/22	\$136.97	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-CAPITAL LEASES
0200470792	10/18/22	\$137.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-GENERAL SUPPLIES
0200470792	10/18/22	\$98.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470793	10/18/22	\$666.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200470793	10/18/22	\$51.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200470794	10/18/22	\$14.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 RD MAINT-GENERAL SUPPLIES
0200470795	10/18/22	\$1,057.00	\$0.00	N	JEH-EAS, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200470796	10/18/22	\$105.00	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200470797	10/18/22	\$128.28	\$0.00	N	LINDE GAS & EQUIPMENT INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200470798	10/18/22	\$5,000.00	\$0.00	N	MARTINEZ, JACKELYNE	CRT REPORTER SRV-OTHER PROF SRV
0200470799	10/18/22	\$4.86	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200470800	10/18/22	\$15.30	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200470801	10/18/22	\$173.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200470802	10/18/22	\$94.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200470803	10/18/22	\$128.83	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200470804	10/18/22	\$178.31	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200470805	10/18/22	\$58.00	\$0.00	N	PETE'S MUFFLER SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200470806	10/18/22	\$2,890.00	\$0.00	N	PROMO UNIVERSAL LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200470807	10/18/22	\$0.82	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200470807	10/18/22	\$3,500.00	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200470808	10/18/22	\$1,400.00	\$0.00	N	RODRIGUEZ, ERIKA	CRT REPORTER SRV-OTHER PROF SRV
0200470809	10/18/22	\$584.85	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200470810	10/18/22	\$869.35	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200470811	10/18/22	\$0.54	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	JUST CRT ASSIST&TECH-LATE FEES,PNLT&FIN
0200470811	10/18/22	\$1,699.20	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	JUST CRT ASSIST&TECH-REPAIR & MAINT SRV
0200470812	10/18/22	\$0.04	\$0.00	N	UNIFIRST CORPORATION	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200470812	10/18/22	\$63.36	\$0.00	N	UNIFIRST CORPORATION	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200470813	10/18/22	\$397.33	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200470814	10/18/22	\$2.96	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470815	10/18/22	\$3,129.43	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200470815	10/18/22	\$2.68	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470816	10/18/22	\$1,332.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200470817	10/18/22	\$1,133.98	\$0.00	N	GEXA ENERGY LP	PCT3 ADM-ELECTRICITY
0200470817	10/18/22	\$1,186.65	\$0.00	N	GEXA ENERGY LP	PCT3 RD MAINT-ELECTRICITY
0200470818	10/18/22	\$30.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200470818	10/18/22	\$1.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470819	10/18/22	\$229.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200470819	10/18/22	\$3.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470820	10/18/22	\$914.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200470820	10/18/22	\$887.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200470821	10/18/22	\$229.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200470822	10/18/22	\$734.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200470823	10/18/22	\$477.80	\$0.00	N	MISSION QUICK LUBE, INC.	CONST 3 CCP59-REPAIR & MAINT SRV
0200470824	10/18/22	\$337.20	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 RD MAINT-GENERAL SUPPLIES
0200470825	10/18/22	\$115.69	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200470825	10/18/22	\$0.05	\$0.00	N	SPIKES MOTOR COMPANY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200470826	10/18/22	\$668.62	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-DOJ-INTERNET
0200470827	10/18/22	\$500.00	\$0.00	N	2500 N MCCOLL ROAD LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200470828	10/18/22	\$3,502.00	\$0.00	N	3GS, LLC D/B/A LONE STAR SHREDDING & DOC	WIC ADM-OTHER SRV
0200470829	10/18/22	\$79.40	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200470830	10/18/22	\$31.25	\$0.00	N	ALANIZ, DINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470831	10/18/22	\$2,659.00	\$0.00	N	AMAZON.COM LLC	FEDERAL RSAT-REFERENCE MATERIALS
0200470831	10/18/22	\$0.00	\$0.00	N	AMAZON.COM LLC	SATF-EQUIP-GENERAL SUPPLIES
0200470832	10/18/22	\$386.38	\$0.00	N	AMBIT ENERGY	TVC BROKEN ARROW-AID TO NONGOVT
0200470833	10/18/22	\$22.50	\$0.00	N	ARCE, ITZE Y.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470834	10/18/22	\$1,260.00	\$0.00	N	AREVALO, ROGELIO	WIC ADM-GENERAL SUPPLIES
0200470834	10/18/22	\$2,229.20	\$0.00	N	AREVALO, ROGELIO	WIC ADM-REPAIR & MAINT SRV
0200470835	10/18/22	\$912.50	\$0.00	N	ASSOCIATION FOR THE TREATMENT OF SEXUA	BASIC-PROF SRV-REGISTRATION FEES
0200470835	10/18/22	\$912.50	\$0.00	N	ASSOCIATION FOR THE TREATMENT OF SEXUA	SEX OFF-PROF SRV-REGISTRATION FEES
0200470836	10/18/22	\$61.79	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONES
0200470837	10/18/22	\$99.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200470838	10/18/22	\$117.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200470839	10/18/22	\$9.38	\$0.00	N	BURROLA, ERIKA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470840	10/18/22	\$500.00	\$0.00	N	CALIBER HOME LOANS, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200470841	10/18/22	\$318.00	\$0.00	N	CANTU, AISSA	CSCD-A/R EMPLOYEE TRAVEL ADVANCE
0200470842	10/18/22	\$214.00	\$0.00	N	CARRILLO, IRENE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470843	10/18/22	\$5,910.70	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	WIC ADM-TRAVEL OUT OF COUNTY
0200470844	10/18/22	\$104.66	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200470844	10/18/22	\$107.19	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200470845	10/18/22	\$73.17	\$0.00	N	CITY OF MISSION	TVC BROKEN ARROW-AID TO NONGOVT
0200470846	10/18/22	\$500.00	\$0.00	N	CITY OF PHARR	TVC BROKEN ARROW-AID TO NONGOVT
0200470847	10/18/22	\$74.00	\$0.00	N	EAN HOLDINGS, LLC	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY
0200470848	10/18/22	\$148.00	\$0.00	N	EAN HOLDINGS, LLC	HSGD-BPU-TRAVEL OUT OF COUNTY
0200470849	10/18/22	\$20,184.16	\$0.00	N	F & T VALLEY MOTOR SPORTS, LLC	CONST PCT1 2021 OPSG-VEHICLES
0200470850	10/18/22	\$500.00	\$0.00	N	FLAGSTAR BANK, FSB	TVC BROKEN ARROW-AID TO NONGOVT
0200470851	10/18/22	\$5,523.38	\$0.00	N	GALLS LLC	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200470851	10/18/22	\$385.62	\$0.00	N	GALLS LLC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200470852	10/18/22	\$346.38	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200470853	10/18/22	\$44,192.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC EXTRA FUNDING IPE-GENERAL SUPPLIES
0200470854	10/18/22	\$485,815.63	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	CSLFRF-PREV-ROOM & BOARD
0200470855	10/18/22	\$4,662.61	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200470855	10/18/22	\$6,712.62	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200470856	10/18/22	\$100.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC-CONTRACT SRV-OTHER PROF SRV
0200470857	10/18/22	\$214.00	\$0.00	N	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470858	10/18/22	\$736.00	\$0.00	N	GULF DATA PRODUCTS	ALT INCARCERATION PRG-PRINTING & BINDING
0200470858	10/18/22	\$24.00	\$0.00	N	GULF DATA PRODUCTS	BASIC-SUP/OPER-PRINTING & BINDING
0200470859	10/18/22	\$2,271.50	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200470860	10/18/22	\$214.00	\$0.00	N	HERNANDEZ, DANIEL JR.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470861	10/18/22	\$115,071.65	\$0.00	N	HERRCON, LLC	FY19 SCAAP-REPAIR & MAINT SRV
0200470862	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SATF-TRAVEL-GENERAL SUPPLIES
0200470863	10/18/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SATF-TRAVEL-GENERAL SUPPLIES
0200470864	10/18/22	\$56,754.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	CSLFRF-PREV-ROOM & BOARD
0200470865	10/18/22	\$500.00	\$0.00	N	JP MORGAN CHASE BANK NA	TVC BROKEN ARROW-AID TO NONGOVT
0200470866	10/18/22	\$214.00	\$0.00	N	KENT, MARK A.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470867	10/18/22	\$32,985.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CSLFRF-SW-PCT4 MILE 17 RD-DRAINAGE SYSTEM
0200470868	10/18/22	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200470869	10/18/22	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200470870	10/18/22	\$16.88	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200470871	10/18/22	\$364.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200470872	10/18/22	\$500.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200470873	10/18/22	\$384.78	\$0.00	N	MATT'S CASH & CARRY	WIC ADM-GENERAL SUPPLIES
0200470874	10/18/22	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200470874	10/18/22	\$31.06	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200470875	10/18/22	\$63.30	\$0.00	N	MCALLEN PUBLIC UTILITIES	TVC BROKEN ARROW-AID TO NONGOVT
0200470876	10/18/22	\$127.00	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200470877	10/18/22	\$27.89	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200470878	10/18/22	\$9,000.00	\$0.00	N	MERCEDES SCIENTIFIC	AFTERCARE SERVICES - GENERAL SUPPLIES
0200470878	10/18/22	\$14,283.24	\$0.00	N	MERCEDES SCIENTIFIC	BASIC-SUP/OPER-GENERAL SUPPLIES
0200470879	10/18/22	\$150.00	\$0.00	N	MOBILE X-RAYS ON DEMAND LLC	T.B. CONTROL-OTHER PROF SRV
0200470880	10/18/22	\$500.00	\$0.00	N	MR COOPER GROUP INC	TVC BROKEN ARROW-AID TO NONGOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200470881	10/18/22	\$318.00	\$0.00	N	MUNIZ, NOE	CSCD-A/R EMPLOYEE TRAVEL ADVANCE
0200470882	10/18/22	\$48.75	\$0.00	N	MUNOZ, JEREMY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470883	10/18/22	\$795.00	\$0.00	N	MXR IMAGING INC.	MEDICAID ADMIN-TECHNICAL SRV
0200470884	10/18/22	\$7,345.00	\$0.00	N	MYSIDEWALK INC.	H.D. ADM-COMPUTER SRV
0200470884	10/18/22	\$28.93	\$0.00	N	MYSIDEWALK INC.	HEALTH DEPT-LATE FEES,PNLT & FIN CHRGR
0200470885	10/18/22	\$1,250.00	\$0.00	N	NATIONAL ASSOCIATION OF COUNTY AND CITY	MEDICAID ADMIN-OTHER
0200470886	10/18/22	\$416.60	\$0.00	N	NETLUCENT, INC.	H.D. ADM-COMPUTER SRV
0200470887	10/18/22	\$1,091.51	\$0.00	N	NETSYNC NETWORK SOLUTIONS	WIC EXTRA FND-FURN & EQUIP CNTRLD
0200470887	10/18/22	\$7,637.52	\$0.00	N	NETSYNC NETWORK SOLUTIONS	WIC EXTRA FND-GENERAL SUPPLIES
0200470888	10/18/22	\$400.00	\$0.00	N	NIETO'S AUTO SALES	TVC BROKEN ARROW-AID TO NONGOVT
0200470889	10/18/22	\$11.00	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	CSLFRF-RETAINAGE PAYABLE-MCCOLL BLDNG
0200470889	10/18/22	\$18,232.00	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	CSLFRF-REV LOSS-MCCOLL BLDG-R&M SRV
0200470890	10/18/22	\$840.52	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200470891	10/18/22	\$246.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200470892	10/18/22	\$851.92	\$0.00	N	OCHOA RX LLC	SATF-SUP/OPER-GENERAL SUPPLIES
0200470893	10/18/22	\$46.88	\$0.00	N	OROZCO, CYNTHIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200470894	10/18/22	\$311.00	\$0.00	N	PATINA FIRE & SAFETY	WIC ADM-REPAIR & MAINT SRV
0200470895	10/18/22	\$25.63	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	IMM DIV LOCAL-TRAVEL IN COUNTY
0200470896	10/18/22	\$634.87	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200470897	10/18/22	\$154.00	\$0.00	N	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200470898	10/18/22	\$500.00	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200470899	10/18/22	\$500.00	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200470900	10/18/22	\$500.00	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200470901	10/18/22	\$309.32	\$0.00	N	RELIANT ENERGY SOLUTION	TVC BROKEN ARROW-AID TO NONGOVT
0200470902	10/18/22	\$257.84	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200470903	10/18/22	\$32.50	\$0.00	N	RODRIGUEZ, JANISE	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470904	10/18/22	\$5.63	\$0.00	N	RODRIGUEZ, JENNIFER	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470905	10/18/22	\$42,200.00	\$0.00	N	SADA SYSTEMS, INC.	CSLFRF-REV LOSS-HC GMAIL-COMP SERVICES
0200470906	10/18/22	\$38.75	\$0.00	N	SANCHEZ, GREGORIO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470907	10/18/22	\$5.00	\$0.00	N	SANCHEZ, MARTHA ISELA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470908	10/18/22	\$107.50	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200470909	10/18/22	\$500.00	\$0.00	N	SELECT PORTFOLIO SERVICING, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200470910	10/18/22	\$12.50	\$0.00	N	SOSA, CLARISSA LORENA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200470911	10/18/22	\$20.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	COVID IMM ROUND 4-GENERAL SUPPLIES
0200470911	10/18/22	\$39.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200470911	10/18/22	\$726.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200470911	10/18/22	\$150.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-FOOD
0200470912	10/18/22	\$646,240.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	CSLFRF-PREV-ROOM & BOARD
0200470913	10/18/22	\$75.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200470914	10/18/22	\$925.00	\$0.00	N	TEXAS ASSOCIATION OF LOCAL WIC DIRECTOR	WIC ADM-REGISTRATION FEES
0200470915	10/18/22	\$862.87	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200470916	10/18/22	\$1,917.85	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	JUV PROB-DUE TO STATE
0200470917	10/18/22	\$133,963.74	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	JUV PROB-DUE TO STATE
0200470918	10/18/22	\$500.00	\$0.00	N	TGO NOLANA VILLAS 19 LP	TVC BROKEN ARROW-AID TO NONGOVT
0200470919	10/18/22	(\$14,405.14)	\$0.00	N	THE 5125 COMPANY	CSLFRF-RETAINAGE PAYABLE-RIO GRANDE CARE
0200470919	10/18/22	(\$65,420.20)	\$0.00	N	THE 5125 COMPANY	CSLFRF-RETAINAGE PAYABLE-TERRY ROAD
0200470919	10/18/22	\$144,051.35	\$0.00	N	THE 5125 COMPANY	CSLFRF-SW-PCT4 RG CARE RD-DRAINAGE SYSTEM
0200470919	10/18/22	\$654,202.00	\$0.00	N	THE 5125 COMPANY	CSLFRF-SW-PCT4 TERRY RD-DRAINAGE SYSTEM
0200470920	10/18/22	\$364.00	\$0.00	N	TJERINA, JUAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200470921	10/18/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200470921	10/18/22	\$38.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200470922	10/18/22	\$426.83	\$0.00	N	TXU ENERGY RETAIL COMPANY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200470923	10/18/22	\$3,157.24	\$0.00	N	ULINE, INC.	WIC ADM-GENERAL SUPPLIES
0200470924	10/18/22	\$68.13	\$0.00	N	URESTI, GRISELDA	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200470925	10/18/22	\$45.30	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200470926	10/18/22	\$4,262.50	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	EMERG MGMT RGV PRTN FND-REPAIR&MAINT SRV
0200470927	10/18/22	\$691.62	\$0.00	N	W. W. GRAINGER, INC.	WIC ADM-GENERAL SUPPLIES
0200470928	10/18/22	\$709.77	\$0.00	N	W. W. GRAINGER, INC.	H.D. ADM-GENERAL SUPPLIES
0200470929	10/18/22	\$556.27	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200470930	10/18/22	\$122.23	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200470931	10/18/22	\$4,996.81	\$0.00	N	WILLIAMS SCOTSMAN, INC.	COVID IMM ROUND 4 - LAND & BLDG - RENT
0200470932	10/25/22	\$181.18	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-CAPITAL LEASES
0200470932	10/25/22	\$78.48	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-DOJ-REPAIR & MAINTENANCE
0200470933	10/25/22	\$179.91	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-INTERNET
0200470934	10/25/22	\$672.93	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-DOJ-OTHER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200470935	10/25/22	\$271.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HIDTA CCP59-ELECTRICITY
0200470936	10/25/22	\$59.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HIDTA CCP59-ELECTRICITY
0200470937	10/25/22	\$18.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HIDTA CCP59-ELECTRICITY
0200470938	10/25/22	\$18.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HIDTA CCP59-ELECTRICITY
0200470939	10/25/22	\$30.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	HIDTA CCP59-WATER/SEWERAGE
0200470940	10/25/22	\$13,212.00	\$0.00	N	A WORLD FOR CHILDREN	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200470941	10/25/22	\$25.00	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470941	10/25/22	\$223.13	\$0.00	N	ABITUA, ARIANA	TJJD-S-P-I-COMMTY-CBG-TRAVEL IN COUNTY
0200470942	10/25/22	\$45.71	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200470943	10/25/22	\$11.01	\$0.00	N	AT&T	BASIC-UTILITIES-INTERNET
0200470943	10/25/22	\$230.65	\$0.00	N	AT&T	BASIC-UTILITIES-TELEPHONE
0200470944	10/25/22	\$144.00	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200470945	10/25/22	\$57.60	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200470946	10/25/22	\$124.70	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200470947	10/25/22	\$136.00	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200470948	10/25/22	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200470948	10/25/22	\$117.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-REPAIR & MAINT SRV
0200470949	10/25/22	\$101.29	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200470950	10/25/22	\$160.00	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470951	10/25/22	\$96.25	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470952	10/25/22	\$368.13	\$0.00	N	CARRILLO, VERONICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200470953	10/25/22	\$7.50	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470954	10/25/22	\$680.10	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200470955	10/25/22	\$408.97	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200470955	10/25/22	\$84.41	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-COMMTY CBG-FOOD
0200470955	10/25/22	\$413.12	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200470956	10/25/22	\$306.67	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-S-P-I-COMMTY-CBG-FOOD
0200470956	10/25/22	\$185.32	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-S-P-I-COMMTY-CBG-NON-EMPLOYEE TRAV
0200470957	10/25/22	\$1,534.02	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200470958	10/25/22	\$231.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200470959	10/25/22	\$231.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200470960	10/25/22	\$12,728.00	\$0.00	N	CORRECTIONS SOFTWARE SOLUTIONS, LP	BASIC-SUP/OPER-COMPUTER SRV
0200470961	10/25/22	\$146.88	\$0.00	N	DE LUNA, JOSHUA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470962	10/25/22	\$1,375.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	TJJD-A-COMMTY CBG-PHYSICIAN SRVS
0200470962	10/25/22	\$2,450.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200470963	10/25/22	\$65.00	\$0.00	N	FLEET SOLUTIONS, LLC	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200470964	10/25/22	\$91.25	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470965	10/25/22	\$36.25	\$0.00	N	FUENTES, KYMBERLEE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470966	10/25/22	\$103.75	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470967	10/25/22	\$2,661.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200470968	10/25/22	\$103.13	\$0.00	N	GOMEZ, JESSICA	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200470969	10/25/22	\$38.13	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470970	10/25/22	\$213.13	\$0.00	N	GONZALEZ, XAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470971	10/25/22	\$5,930.70	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200470972	10/25/22	\$549.13	\$0.00	N	HERNANDEZ, DANIEL JR.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200470973	10/25/22	\$3,500.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200470974	10/25/22	\$360.00	\$0.00	N	JONES, DESIREE	BASIC-PROF SRV-OTHER PROF SRV
0200470975	10/25/22	\$4,750.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL CBMH-PHYSICIAN SRVS
0200470975	10/25/22	\$790.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200470976	10/25/22	\$2,375.00	\$0.00	N	KGR PSYCHOLOGICAL HEALTH SERVICES PLL	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200470977	10/25/22	\$363.90	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200470978	10/25/22	\$46.25	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200470979	10/25/22	\$240.00	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470980	10/25/22	\$200.00	\$0.00	N	LAZO, SAMANTHA	BASIC-PROF SRV-OTHER PROF SRV
0200470981	10/25/22	\$128.75	\$0.00	N	LEZAMA, VERONICA	TJJD-S-P-I-COMMTY-CBG-TRAVEL IN COUNTY
0200470982	10/25/22	\$214.00	\$0.00	N	LOPEZ, FAUSTINO III	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200470983	10/25/22	\$5,930.70	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200470984	10/25/22	\$201.25	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470985	10/25/22	\$261.88	\$0.00	N	MARQUEZ, ALDO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200470986	10/25/22	\$3,500.00	\$0.00	N	MID-VALLEY BEHAVIORAL HEALTH	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200470987	10/25/22	\$3,430.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200470988	10/25/22	\$3,218.59	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER PROF SRV
0200470989	10/25/22	\$900.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200470990	10/25/22	\$25.00	\$0.00	N	NEELEY, JULIA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200470991	10/25/22	\$543.75	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200470992	10/25/22	\$42.97	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200470992	10/25/22	\$45.85	\$0.00	N	OIL CAN HARRY'S	SATF-TRAVEL-REPAIR & MAINT SRV
0200470993	10/25/22	\$12,849.85	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200470994	10/25/22	\$2,266.55	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200470995	10/25/22	\$3,430.00	\$0.00	N	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNAL
0200470996	10/25/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	SATF-TRAVEL-REPAIR & MAINT SRV
0200470997	10/25/22	\$40.00	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200470998	10/25/22	\$4,250.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNAL
0200470999	10/25/22	\$2,034.00	\$0.00	N	RECONNECT INC	HC VIR SUP CASELOAD-OTHER SRV
0200471000	10/25/22	\$3,300.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200471001	10/25/22	\$8,672.60	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200471002	10/25/22	\$11,861.40	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200471003	10/25/22	\$11,861.40	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200471004	10/25/22	\$6,930.00	\$0.00	N	SLONKY LLC	BASIC-PROF SRV-OTHER PROF SRV
0200471005	10/25/22	\$356.88	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200471006	10/25/22	\$359.40	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200471007	10/25/22	\$628.10	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200471008	10/25/22	\$276.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200471009	10/25/22	\$44,966.59	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200471010	10/25/22	\$7,901.28	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200471010	10/25/22	\$24.42	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200471010	10/25/22	\$1,480.46	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC VIR SUP CASELOAD-HEALTH INSURANCE
0200471010	10/25/22	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC VIR SUP CASELOAD-LIFE INSURANCE
0200471011	10/25/22	\$3,303.00	\$0.00	N	THE GIOCOSA FOUNDATION	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200471012	10/25/22	\$3,471.72	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200471013	10/25/22	\$25.63	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200471014	10/25/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200471015	10/25/22	\$80.63	\$0.00	N	VALDEZ, ASHLEY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200471016	10/25/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	TJJD-S-P-I-COMMTY-CBG-WIRELESS DEVICES
0200471017	10/25/22	\$76.24	\$0.00	N	VERIZON COMMUNICATIONS INC.	ALT INCARCERATION PRG-INTERNET
0200471017	10/25/22	\$242.30	\$0.00	N	VERIZON COMMUNICATIONS INC.	ALT INCARCERATION PRG-WIRELESS DEVICES
0200471017	10/25/22	\$228.74	\$0.00	N	VERIZON COMMUNICATIONS INC.	BASIC-UTILITIES-INTERNET
0200471017	10/25/22	\$145.38	\$0.00	N	VERIZON COMMUNICATIONS INC.	BASIC-UTILITIES-WIRELESS DEVICES
0200471017	10/25/22	\$38.13	\$0.00	N	VERIZON COMMUNICATIONS INC.	SATF-UTILITIES-INTERNET
0200471017	10/25/22	\$48.46	\$0.00	N	VERIZON COMMUNICATIONS INC.	SATF-UTILITIES-WIRELESS DEVICES
0200471018	10/25/22	\$7,500.00	\$0.00	N	VICTORIA COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200471019	10/25/22	\$137.50	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200471020	10/25/22	\$76.88	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0300002268	10/18/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO2021-FISCAL AGENT FEES
0300002269	10/18/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018A-FISCAL AGENT FEES
0300002270	10/18/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO2020-FISCAL AGENT FEES
0300002271	10/18/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	LTRB TAXABLE 2018C-FISCAL AGENT FEES
0300002272	10/18/22	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2018B-FISCAL AGENT FEES
0400022950	10/04/22	\$836.80	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400022950	10/04/22	\$3,347.20	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUEFR FED-NLN LP(FM1426-FM907)
0400022951	10/04/22	\$28,748.93	\$0.00	N	B2Z ENGINEERING, LLC	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400022952	10/04/22	\$8,968.21	\$0.00	N	B2Z ENGINEERING, LLC	CO2021-JUSTICE CENTER 25TH AVE-BLDG
0400022953	10/04/22	\$52,895.00	\$0.00	N	CONSOR ENGINEERS	CO2021-NEW COURTHOUSE-BUILDINGS
0400022954	10/04/22	\$48,297.92	\$0.00	N	GEXA ENERGY LP	CO2021-NEW COURTHOUSE-BUILDINGS
0400022955	10/04/22	\$58,308.88	\$0.00	N	KUBOTA TRACTOR CORPORATION	CO2019A-PCT1-MACH & EQUIP
0400022956	10/04/22	\$29,280.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400022956	10/04/22	\$3,400.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400022957	10/04/22	\$14,528.25	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PH1 (M9-M11)-ROADS
0400022957	10/04/22	\$11,176.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUEFR WESLACO-M6W PH III
0400022958	10/04/22	\$29,350.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PH2 (M11N-SH107)-LAND
0400022958	10/04/22	\$14,040.61	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PH2 (M11N-SH107)-ROAD
0400022959	10/04/22	\$3,610.93	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0400022959	10/04/22	\$15,393.95	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400022960	10/04/22	\$61,006.68	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W PH2 (M11N-SH107)-ROAD
0400022961	10/04/22	\$45.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022961	10/04/22	\$180.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022962	10/04/22	\$60.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400022962	10/04/22	\$240.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400022963	10/04/22	\$1,146.20	\$0.00	N	RABA KISTNER, INC.	CO2021-JUSTICE CENTER 25TH AVE-BLDG
0400022964	10/04/22	\$5,175.40	\$0.00	N	RIO VALLEY PIPE, LLC	CO2019A-PCT1 HUTTO RD(MARIE DR-M9N)-RD

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0400022965	10/04/22	\$200.00	\$0.00	N	SAN MIGUEL, ROSENDO	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND
0400022965	10/04/22	\$800.00	\$0.00	N	SAN MIGUEL, ROSENDO	TXDOT PRJ-DUEFR FED-LIBERTY (FM2221-M3)
0400022966	10/04/22	\$55,303.30	\$0.00	N	OASIS WATERPLAYGROUNDS INC.	PCT4 MEMORIAL PARK-IMPROVEMENTS
0400022967	10/18/22	\$1,073.16	\$0.00	N	ERO ARCHITECTS	CO2020-PCT4 MECHANIC SHOP-BUILDINGS
0400022968	10/18/22	\$562.50	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022968	10/18/22	\$2,418.75	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400022968	10/18/22	\$562.50	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022968	10/18/22	\$2,418.75	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400022969	10/18/22	\$1,782.41	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400022969	10/18/22	\$5,644.30	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400022969	10/18/22	\$424,383.09	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL)
0400022969	10/18/22	\$98,669.07	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUEFR ST-M3N (GOODWIN-TOMGILL)
0400022969	10/18/22	(\$26,523.94)	\$0.00	N	REIM CONSTRUCTION	TXDOT-RET/P-REIM CONSTRUCTION-M3N SEC1
0400022970	10/18/22	\$3,912.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400022971	10/18/22	\$22,950.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT4 DOLTL RD(1.71MI N FM1292)BRDG
0400022972	10/18/22	\$1,006.17	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT - DUE TO STATE
0400022973	10/18/22	\$770.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400022973	10/18/22	\$770.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400022973	10/18/22	\$6,160.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUEFR FED-VTRNS/495(83-LAHOMA)
0400022974	10/18/22	\$150.00	\$0.00	N	DELEON, MICHAEL R.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400022974	10/18/22	\$150.00	\$0.00	N	DELEON, MICHAEL R.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400022974	10/18/22	\$1,200.00	\$0.00	N	DELEON, MICHAEL R.	TXDOT PRJ-DUEFR FED-VTRNS/495(83-LAHOMA)
0400022975	10/18/22	\$150.00	\$0.00	N	GARZA, DORA ALICIA	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400022975	10/18/22	\$150.00	\$0.00	N	GARZA, DORA ALICIA	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400022975	10/18/22	\$1,200.00	\$0.00	N	GARZA, DORA ALICIA	TXDOT PRJ-DUEFR FED-VTRNS/495(83-LAHOMA)
0400022976	10/18/22	\$150.00	\$0.00	N	MCALLEN, WILLIE	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400022976	10/18/22	\$150.00	\$0.00	N	MCALLEN, WILLIE	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400022976	10/18/22	\$1,200.00	\$0.00	N	MCALLEN, WILLIE	TXDOT PRJ-DUEFR FED-VTRNS/495(83-LAHOMA)
0400022977	10/18/22	\$8.50	\$0.00	N	PEREZ, CARLOS	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022977	10/18/22	\$8.50	\$0.00	N	PEREZ, CARLOS	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022977	10/18/22	\$983.00	\$0.00	N	PEREZ, CARLOS	TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR)
0400022978	10/18/22	\$1,741.80	\$0.00	N	RIO VALLEY PIPE, LLC	CO2019A-PCT1 HUTTO RD(MARIE DR-M9N)-RD
0400022979	10/18/22	\$161.65	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400022979	10/18/22	\$161.65	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400022979	10/18/22	\$15,674.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR ST-FM676 (SH107-TYLR)
0400022980	10/18/22	\$225.69	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CO2021-CONSTABLE PCT3-VEHICLES
0400022981	10/18/22	\$41,575.74	\$0.00	N	TRUCKERS EQUIPMENT INC.	CO2017-PCT1-VEHCILES
0400022982	10/18/22	\$49.97	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400022983	10/18/22	\$711.00	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0500029427	10/04/22	\$2,642.32	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500029428	10/04/22	\$1,485.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500029429	10/04/22	\$197.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500029430	10/04/22	\$6,897.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500029431	10/04/22	\$198.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500029432	10/04/22	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500029433	10/04/22	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500029434	10/04/22	\$1,371.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029435	10/04/22	\$75.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029436	10/04/22	\$162.10	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029437	10/04/22	\$11,066.40	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P METLIFE INS
0500029438	10/04/22	\$56,296.89	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP
0500029439	10/18/22	\$2,642.32	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500029440	10/18/22	\$1,500.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500029441	10/18/22	\$197.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500029442	10/18/22	\$6,802.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500029443	10/18/22	\$200.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500029444	10/18/22	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500029445	10/18/22	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500029446	10/18/22	\$448.69	\$0.00	N	U.S. DEPARTMENT OF TREASURY	CLEARING FUND-A/P US TREAS-DEBT MGMT SRV
0500029447	10/18/22	\$1,338.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029448	10/18/22	\$55.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029449	10/18/22	\$162.10	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0700007448	10/04/22	\$16.32	\$0.00	N	AT&T	HEALTH BENEFITS-TELEPHONE
0700007448	10/04/22	\$48.96	\$0.00	N	AT&T	WORKERS COMP-TELEPHONE
0700007449	10/04/22	\$280.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH BENEFITS-CAPITAL LEASE

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0700007449	10/04/22	\$190.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH BENEFITS-REPAIR & MAINT SRV
0700007450	10/04/22	\$30.02	\$0.00	N	MUNOZ, MERLEN P.	HEALTH BENEFITS-TRAVEL IN COUNTY
0700007451	10/04/22	\$226.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMPL WELLNESS PRG-GENERAL SUPPLIES
0700007451	10/04/22	\$714.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH BENEFITS-GENERAL SUPPLIES
0700007451	10/04/22	\$226.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-GENERAL SUPPLIES
0700007452	10/04/22	\$22,500.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007453	10/04/22	\$142,041.12	\$0.00	N	AETNA	TPA & STOP LOSS-INSURANCE
0700007453	10/04/22	\$108,659.85	\$0.00	N	AETNA	TPA & STOP LOSS-OTHER SRV
0700007454	10/04/22	\$662.47	\$0.00	N	B & H PHOTO VIDEO	EMPL WELLNESS PRG-GENERAL SUPPLIES
0700007454	10/04/22	\$1.18	\$0.00	N	B & H PHOTO VIDEO	EMPL WELLNESS PRG-LATE FEES, PNLT & INT
0700007455	10/04/22	\$12,918.00	\$0.00	N	BENEFIT EXPRESS SERVICES, LLC	HEALTH BENEFITS-COMPUTER SRV
0700007456	10/04/22	\$4,612.65	\$0.00	N	DEER OAKS EAP SERVICES LLC	TPA & STOP LOSS-OTHER SRV
0700007457	10/04/22	\$172.25	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	EMPL WELLNESS PRG-GENERAL SUPPLIES
0700007457	10/04/22	\$0.16	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	EMPL WELLNESS PRG-LATE FEES, PNLT & INT
0700007458	10/04/22	\$149.38	\$0.00	N	PEREZ, DAVID	EMPL WELLNESS PRG-TRAVEL IN COUNTY
0700007459	10/04/22	\$1,975.00	\$0.00	N	CONNECTYOURCARE, LLC	TPA & STOP LOSS-OTHER SRV
0700007460	10/18/22	\$248.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-GENERAL SUPPLIES
0700007460	10/18/22	\$0.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-LATE FEES,PNLT & FIN CHR
0700007461	10/18/22	\$13,563.90	\$0.00	N	WEX HEALTH INC.	HEALTH BENEFITS-OFFICIAL/ADMIN SRV
0700007462	10/18/22	\$0.56	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	WORKERS COMP-LATE FEES,PNLT & FIN CHR
0700007462	10/18/22	\$199.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	WORKERS COMP-REGISTRATION FEES
0700007463	10/18/22	\$2,175.08	\$0.00	N	CDW GOVERNMENT INC.	HEALTH BENEFITS-FURN & EQUIP CNTRL
0700007464	10/18/22	\$514.73	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-CAPITAL LEASES
0700007464	10/18/22	\$34.29	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-REPAIR & MAINT SRV
0700007465	10/18/22	\$9,737.70	\$0.00	N	PRUDENTRX, LLC	TPA & STOP LOSS-OTHER SRV
0700007466	10/18/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-EQUIP & VEHICLE RENT
1500035070	10/04/22	\$17,650.70	\$0.00	N	360 SPORTS PRODUCTS	URBAN COUNTY-CONTINGENCY
1500035071	10/04/22	\$27,685.93	\$0.00	N	CMH HOMES INC	URBAN COUNTY-CONTINGENCY
1500035072	10/04/22	\$320,083.64	\$0.00	N	E-CON GROUP, LLC	URBAN COUNTY-CONTINGENCY
1500035073	10/04/22	\$1,970.55	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500035074	10/04/22	\$72,729.22	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500035075	10/04/22	\$1,219.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500035076	10/18/22	\$5,796.68	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500035077	10/18/22	\$28.75	\$0.00	N	ALVARADO, DALILA S.	URBAN COUNTY-CONTINGENCY
1500035078	10/18/22	\$9,436.75	\$0.00	N	CSJ GROUP	URBAN COUNTY-CONTINGENCY
1500035079	10/18/22	\$148,453.20	\$0.00	N	E-CON GROUP, LLC	URBAN COUNTY-CONTINGENCY
1500035080	10/18/22	\$6,050.00	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500035081	10/18/22	\$109,081.31	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500035082	10/18/22	\$766.41	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500035083	10/18/22	\$103.13	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500035084	10/18/22	\$66,661.48	\$0.00	N	HIDALGO COUNTY COMMUNITY SERVICE AGEN	URBAN COUNTY-CONTINGENCY
1500035085	10/18/22	\$63,160.22	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500035086	10/18/22	\$84.38	\$0.00	N	PEREZ, ADRIAN	URBAN COUNTY-CONTINGENCY
1500035087	10/18/22	\$178.68	\$0.00	N	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY
1500035088	10/18/22	\$2,684.38	\$0.00	N	SELECT PORTFOLIO SERVICING, INC.	URBAN COUNTY-CONTINGENCY
1500035089	10/18/22	\$153.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500035090	10/18/22	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500035091	10/18/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	URBAN COUNTY-CONTINGENCY
1500035092	10/18/22	\$85.98	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500035093	10/18/22	\$31,015.62	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
3400000170	10/04/22	\$21,229.29	\$0.00	N	HDR ARCHITECTURE, INC.	CO2018A-NEW COURTHOUSE-BUILDINGS
3400000170	10/04/22	(\$212.29)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
3400000170	10/04/22	\$21,312.46	\$0.00	N	HDR ARCHITECTURE, INC.	CO2019A-NEW COURTHOUSE-BUILDINGS
3400000170	10/04/22	(\$213.13)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2019A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
		\$10,841,865.39	(\$591,203.48)			
Total Count of Checks	2,190					
Total Computer Checks	\$10,841,865.39					
Total Computer Voids	-\$591,203.48					
Grand Total	\$10,250,661.91					