

A/P Check Register

Check Dates: 12/1/22 to 12/31/2022 December 2022 Acct Period: 12

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100559251	05/17/22	\$0.00	(\$627.00)	Y	CLINICAL PATHOLOGY LABORATORIES, INC.	INDIGENT HEALTH-CONTINGENCY
0100560675	05/31/22	\$0.00	(\$7.50)	Y	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100570874	11/15/22	\$0.00	(\$47,979.00)	Y	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100571161	11/15/22	\$0.00	(\$26.00)	Y	R.S. MEANS COMPANY LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100571161	11/15/22	\$0.00	(\$4,126.00)	Y	R.S. MEANS COMPANY LLC	PURCHASING-SOFTWARE LICENSE RENEWAL
0100571234	11/15/22	\$0.00	(\$1,500.00)	Y	AGADO, ELOY	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100571870	12/02/22	\$60,000.00	\$0.00	N	SKYLINE EMS INC	PCT3 RURAL AMBULANCE-OTHER PROF SRV
0100571871	12/06/22	\$223.52	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100571871	12/06/22	\$0.01	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100571872	12/06/22	\$11,959.35	\$0.00	N	CDW GOVERNMENT INC.	JUVENILE CI-GENERAL SUPPLIES
0100571873	12/06/22	\$148.54	\$0.00	N	COMMERCIAL KITCHEN PARTS AND SERVICE	JUVENILE DET PRE-GENERAL SUPPLIES
0100571874	12/06/22	\$1,470.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE CI-LAND & BLDG RENT
0100571875	12/06/22	\$697.88	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100571876	12/06/22	\$149.54	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100571877	12/06/22	\$83.78	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100571878	12/06/22	\$2,404.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100571878	12/06/22	\$2,545.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-FURN & EQUIP CNTRLD
0100571879	12/06/22	\$11,350.00	\$0.00	N	JNC BEHAVIORAL SERVICES, PA	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100571880	12/06/22	\$7,004.75	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100571880	12/06/22	\$15.12	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100571881	12/06/22	\$311.85	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100571882	12/06/22	\$0.11	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100571882	12/06/22	\$140.00	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100571883	12/06/22	\$677.00	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100571883	12/06/22	\$0.77	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100571884	12/06/22	\$422.66	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100571884	12/06/22	\$3.12	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100571885	12/06/22	\$8.32	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100571885	12/06/22	\$17,594.41	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100571886	12/06/22	\$88.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100571887	12/06/22	\$22.79	\$0.00	N	TCSI, LLC	JUVENILE PAS-GENERAL SUPPLIES
0100571887	12/06/22	\$310.00	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100571887	12/06/22	\$7,787.51	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100571888	12/06/22	\$50.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100571889	12/06/22	\$80.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100571889	12/06/22	\$68.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100571889	12/06/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100571890	12/06/22	\$8.99	\$0.00	N	TURNKEY COMMUNICATIONS	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100571890	12/06/22	\$1,118.56	\$0.00	N	TURNKEY COMMUNICATIONS	JUVENILE DET PRE-REPAIR & MAINT SRV
0100571891	12/06/22	\$142.24	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100571892	12/06/22	\$194.05	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100571893	12/06/22	\$170.20	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100571894	12/06/22	\$297.40	\$0.00	N	CHARM TEX, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100571895	12/06/22	\$283.99	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE CBMH-TRAVEL OUT OF COUNTY
0100571896	12/06/22	\$623.83	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100571896	12/06/22	\$1,106.82	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100571897	12/06/22	\$47.56	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100571898	12/06/22	\$352.52	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100571899	12/06/22	\$71.33	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100571900	12/06/22	\$2,288.17	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100571901	12/06/22	\$269.43	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS-GENERAL SUPPLIES
0100571901	12/06/22	\$1,509.58	\$0.00	N	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100571902	12/06/22	\$15,591.26	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100571903	12/06/22	\$928.79	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100571904	12/06/22	\$9.44	\$0.00	N	WALMART COMMUNITY	JUVENILE CBG-GENERAL SUPPLIES
0100571905	12/13/22	\$63.96	\$0.00	N	BUITRON, MARIA ELENA	464TH DC-TRAVEL OUT OF COUNTY
0100571906	12/13/22	\$20.78	\$0.00	N	CARDOZA, GUADALUPE	SHERIFF-TRANSPORT DETAINEES
0100571906	12/13/22	\$54.23	\$0.00	N	CARDOZA, GUADALUPE	SHERIFF-TRAVEL OUT OF COUNTY
0100571907	12/13/22	\$43.75	\$0.00	N	CHAMPION, ROY	VETERANS SRV-TRAVEL OUT OF COUNTY
0100571908	12/13/22	\$910.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CCL#8-TRAVEL OUT OF COUNTY
0100571908	12/13/22	\$906.48	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DIST CLERK-TRAVEL OUT OF COUNTY
0100571908	12/13/22	\$455.40	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100571908	12/13/22	\$173.88	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	EXECUTIVE OFFICE-SOFTWARE LICENSE RENEWL
0100571908	12/13/22	\$447.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-PREPAID SERVICES
0100571908	12/13/22	\$119.99	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	HUMAN RESOURCES-COMPUTER SRV

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0100571908	12/13/22	\$102.55	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-LATE FEES,PNLT & FIN CHR
0100571909	12/13/22	\$334.01	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO COMM-TRAVEL OUT OF COUNTY
0100571910	12/13/22	\$129.00	\$0.00	N	DUNN, ELDON	CONST PCT3-TRAVEL OUT OF COUNTY
0100571911	12/13/22	\$0.05	\$0.00	N	ENTERPRISE HOLDINGS, INC.	CO AUDITOR-LATE FEES,PNLT & FIN CHR
0100571911	12/13/22	\$74.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	CO AUDITOR-TRAVEL OUT OF COUNTY
0100571912	12/13/22	\$165.52	(\$165.52)	Y	FLORES, JUAN R.	SHERIFF-TRAVEL OUT OF COUNTY
0100571913	12/13/22	\$629.00	\$0.00	N	FLORES, STEPHANIE	464TH DC-TRAVEL OUT OF COUNTY
0100571914	12/13/22	\$96.81	\$0.00	N	GARCIA, ROYDEN	SHERIFF-TRAVEL OUT OF COUNTY
0100571915	12/13/22	\$69.00	\$0.00	N	GUERRA, JOSE EDUARDO	SHERIFF-TRAVEL OUT OF COUNTY
0100571916	12/13/22	\$37.82	\$0.00	N	HERRERA, ESTEBAN	JAIL-TRAVEL OUT OF COUNTY
0100571917	12/13/22	\$140.00	\$0.00	N	LOPEZ, ESTELLA	JUVENILE DET PRE-REGISTRATION FEES
0100571918	12/13/22	\$167.76	\$0.00	N	MARTINEZ, EMMA LYDIA	JAIL-TRAVEL OUT OF COUNTY
0100571919	12/13/22	\$129.00	\$0.00	N	MONTOYA, OSCAR	SHERIFF-TRAVEL OUT OF COUNTY
0100571920	12/13/22	\$165.00	\$0.00	N	MORALES, SELMA	464TH DC-TRAVEL OUT OF COUNTY
0100571921	12/13/22	\$150.00	\$0.00	N	MUNOZ, JAIME JERRY	JP PCT 2/PL 2-REGISTRATION FEES
0100571921	12/13/22	\$673.75	\$0.00	N	MUNOZ, JAIME JERRY	JP PCT 2/PL 2-TRAVEL OUT OF COUNTY
0100571922	12/13/22	\$140.00	\$0.00	N	PEREZ, GLORIA	JUVENILE DET PRE-REGISTRATION FEES
0100571923	12/13/22	\$88.06	\$0.00	N	PEREZ, SAMUEL JR.	VETERANS SRV-TRAVEL OUT OF COUNTY
0100571924	12/13/22	\$199.00	\$0.00	N	THE ELECTION CENTER, INC	GEN FD-PREPAID SERVICES
0100571925	12/13/22	\$27.05	\$0.00	N	TORRES, LUCIO	SHERIFF-TRAVEL OUT OF COUNTY
0100571926	12/13/22	\$12.31	\$0.00	N	UVALLE, SAUL	SHERIFF-TRANSPORT DETAINEES
0100571926	12/13/22	\$188.31	\$0.00	N	UVALLE, SAUL	SHERIFF-TRAVEL OUT OF COUNTY
0100571927	12/13/22	\$814.59	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100571928	12/13/22	\$183.36	\$0.00	N	AADAM Z. QURAIISHI, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100571929	12/13/22	\$81.24	\$0.00	N	ADVANCED VEIN CARE CLINIC	INDIGENT HEALTH-CONTINGENCY
0100571930	12/13/22	\$345.36	\$0.00	N	ANDREW LEVINE, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100571931	12/13/22	\$516.86	\$0.00	N	ANTONIO WONG, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100571932	12/13/22	\$701.82	\$0.00	N	BEACON HEALTH CARE PA	INDIGENT HEALTH-CONTINGENCY
0100571933	12/13/22	\$181.31	\$0.00	N	BENCHMARK WELLNESS CLINIC PLLC	INDIGENT HEALTH-CONTINGENCY
0100571934	12/13/22	\$47.68	\$0.00	N	BHS PHYSICIANS NETWORK, INC.	INDIGENT HEALTH-CONTINGENCY
0100571935	12/13/22	\$284.90	\$0.00	N	BORN AGAIN OBSTETRICS & GYNECOLOGY	INDIGENT HEALTH-CONTINGENCY
0100571936	12/13/22	\$510.70	\$0.00	N	CLINICA FAMILIAR SAN JOSE, P.A.	INDIGENT HEALTH-CONTINGENCY
0100571937	12/13/22	\$1,839.80	\$0.00	N	CLINICAL PATHOLOGY LABORATORIES, INC.	INDIGENT HEALTH-CONTINGENCY
0100571938	12/13/22	\$404.04	\$0.00	N	COMPLETE FAMILY FOOT CARE	INDIGENT HEALTH-CONTINGENCY
0100571939	12/13/22	\$33.95	\$0.00	N	DAVID A. MAYORGA, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100571940	12/13/22	\$658.12	\$0.00	N	DR AMERICO M BACA, PLLC	INDIGENT HEALTH-CONTINGENCY
0100571941	12/13/22	\$81.78	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	HIDALGO BLUE PRG-CONTINGENCY
0100571941	12/13/22	\$532.01	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	INDIGENT HEALTH-CONTINGENCY
0100571942	12/13/22	\$454.30	\$0.00	N	FAMILY HEALTH CENTER OF MISSION, PLLC	INDIGENT HEALTH-CONTINGENCY
0100571943	12/13/22	\$73.58	\$0.00	N	FAMILY MEDICINE ASSOCIATES P.A.	INDIGENT HEALTH-CONTINGENCY
0100571944	12/13/22	\$238.99	\$0.00	N	GRIEGO, ENRIQUE MDPA	INDIGENT HEALTH-CONTINGENCY
0100571945	12/13/22	\$700.87	\$0.00	N	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100571946	12/13/22	\$95.36	\$0.00	N	HECTOR G AMAYA MD PA	INDIGENT HEALTH-CONTINGENCY
0100571947	12/13/22	\$4,055.73	\$0.00	N	JHONNY MARTIN BAZAN MD PA	INDIGENT HEALTH-CONTINGENCY
0100571948	12/13/22	\$47.68	\$0.00	N	JUANA MARIA ESPEJO MD PA	HIDALGO BLUE PRG-CONTINGENCY
0100571948	12/13/22	\$126.71	\$0.00	N	JUANA MARIA ESPEJO MD PA	INDIGENT HEALTH-CONTINGENCY
0100571949	12/13/22	\$33.95	\$0.00	N	KHIZAR AHSAN MD PA	INDIGENT HEALTH-CONTINGENCY
0100571950	12/13/22	\$346.20	\$0.00	N	KNAPP MEDICAL GROUP	INDIGENT HEALTH-CONTINGENCY
0100571951	12/13/22	\$1,079.98	\$0.00	N	LABORATORY CORP. OF AMERICA	INDIGENT HEALTH-CONTINGENCY
0100571952	12/13/22	\$45.06	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	INDIGENT HEALTH-CONTINGENCY
0100571953	12/13/22	\$300.99	\$0.00	N	LASER SURGICAL SOLUTIONS, RGV LLC	INDIGENT HEALTH-CONTINGENCY
0100571954	12/13/22	\$598.14	\$0.00	N	LITTLE DONKEY HEALTH SERVICES INC	INDIGENT HEALTH-CONTINGENCY
0100571955	12/13/22	\$481.36	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	INDIGENT HEALTH-CONTINGENCY
0100571956	12/13/22	\$150.97	\$0.00	N	MARILYN ASISTORES-QUILON, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100571957	12/13/22	\$71.10	\$0.00	N	MCALLEN ADVANCED MEDICAL IMAGING	INDIGENT HEALTH-CONTINGENCY
0100571958	12/13/22	\$97.28	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100571959	12/13/22	\$126.47	\$0.00	N	MCALLEN FAMILY URGENT CARE	INDIGENT HEALTH-CONTINGENCY
0100571960	12/13/22	\$504.21	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	INDIGENT HEALTH-CONTINGENCY
0100571961	12/13/22	\$124.82	\$0.00	N	MCALLEN ONCOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100571962	12/13/22	\$167.75	\$0.00	N	MED FUSION LLC	INDIGENT HEALTH-CONTINGENCY
0100571963	12/13/22	\$468.84	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100571963	12/13/22	\$18,773.19	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	INDIGENT HEALTH-CONTINGENCY
0100571964	12/13/22	\$1,543.51	\$0.00	N	MICHAEL A. FLORES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100571965	12/13/22	\$182.25	\$0.00	N	MICHAEL M. LEONARD, M.D.	INDIGENT HEALTH-CONTINGENCY
0100571966	12/13/22	\$60.68	\$0.00	N	MISSION DOCTORS GROUP	INDIGENT HEALTH-CONTINGENCY

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0100571967	12/13/22	\$176.99	\$0.00	N	MOHAMMAD H. KOTAKI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100571968	12/13/22	\$1,685.49	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100571969	12/13/22	\$81.63	\$0.00	N	NELSON A. MATA M.D.	INDIGENT HEALTH-CONTINGENCY
0100571970	12/13/22	\$299.52	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	HIDALGO BLUE PRG-CONTINGENCY
0100571970	12/13/22	\$11,273.91	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	INDIGENT HEALTH-CONTINGENCY
0100571971	12/13/22	\$293.23	\$0.00	N	OPTIMUM IMAGING CENTER	INDIGENT HEALTH-CONTINGENCY
0100571972	12/13/22	\$643.29	\$0.00	N	OTERO, FERNANDO J MD PA	INDIGENT HEALTH-CONTINGENCY
0100571973	12/13/22	\$370.08	\$0.00	N	PALACIOS FAMILY MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100571974	12/13/22	\$33.95	\$0.00	N	PALM VALLEY MEDICAL CLINIC, PA	INDIGENT HEALTH-CONTINGENCY
0100571975	12/13/22	\$5,423.94	\$0.00	N	PARUL S. DESAI, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100571976	12/13/22	\$95.36	\$0.00	N	RAFAEL RAFOLS MD PA	INDIGENT HEALTH-CONTINGENCY
0100571977	12/13/22	\$18.44	\$0.00	N	RAFATH QURAIISHI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100571978	12/13/22	\$1,313.82	\$0.00	N	RENAISSANCE CARDIOLOGY GROUP	INDIGENT HEALTH-CONTINGENCY
0100571979	12/13/22	\$478.00	\$0.00	N	RENAISSANCE ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100571980	12/13/22	\$664.12	\$0.00	N	RENAISSANCE GASTROENTEROLOGY	INDIGENT HEALTH-CONTINGENCY
0100571981	12/13/22	\$244.68	\$0.00	N	RENAISSANCE HOSPITALISTS	INDIGENT HEALTH-CONTINGENCY
0100571982	12/13/22	\$7,981.42	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	INDIGENT HEALTH-CONTINGENCY
0100571983	12/13/22	\$2,840.97	\$0.00	N	RENAISSANCE RADIOLOGY ASSOCIATES PLLC	INDIGENT HEALTH-CONTINGENCY
0100571984	12/13/22	\$1,921.90	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	INDIGENT HEALTH-CONTINGENCY
0100571985	12/13/22	\$613.14	\$0.00	N	RENAISSANCE SURGERY GROUP	INDIGENT HEALTH-CONTINGENCY
0100571986	12/13/22	\$1,035.15	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	INDIGENT HEALTH-CONTINGENCY
0100571987	12/13/22	\$740.13	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100571988	12/13/22	\$149.69	\$0.00	N	RGV UROLOGY	INDIGENT HEALTH-CONTINGENCY
0100571989	12/13/22	\$140.53	\$0.00	N	RGV WOUND CARE GROUP PLLC	INDIGENT HEALTH-CONTINGENCY
0100571990	12/13/22	\$738.31	\$0.00	N	RICARDO ABREU, MD PA	INDIGENT HEALTH-CONTINGENCY
0100571991	12/13/22	\$33.95	\$0.00	N	RICARDO G. DEL VILLAR MD PLLC	INDIGENT HEALTH-CONTINGENCY
0100571992	12/13/22	\$131.14	\$0.00	N	RIO GRANDE STATE CENTER	INDIGENT HEALTH-CONTINGENCY
0100571993	12/13/22	\$59.17	\$0.00	N	RIO GRANDE VALLEY CARDIOLOGY, PLLC	INDIGENT HEALTH-CONTINGENCY
0100571994	12/13/22	\$521.75	\$0.00	N	SAENZ MEDICAL CENTER	INDIGENT HEALTH-CONTINGENCY
0100571995	12/13/22	\$33.95	\$0.00	N	SAMUEL GARCIA JR M.D., PLLC	INDIGENT HEALTH-CONTINGENCY
0100571996	12/13/22	\$59.17	\$0.00	N	SAROJINI BOSE, M.D. P.A.	HIDALGO BLUE PRG-CONTINGENCY
0100571996	12/13/22	\$159.36	\$0.00	N	SAROJINI BOSE, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100571997	12/13/22	\$316.90	\$0.00	N	SOBIA NASIR, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100571998	12/13/22	\$47.68	\$0.00	N	SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100571999	12/13/22	\$641.86	\$0.00	N	SOUTH TX INFECTIOUS DISEASES CONSULTAN	INDIGENT HEALTH-CONTINGENCY
0100572000	12/13/22	\$33.95	\$0.00	N	TEXAS GASTROENTEROLOGY INSTITUTE PA	INDIGENT HEALTH-CONTINGENCY
0100572001	12/13/22	\$935.07	\$0.00	N	TEXAS HEALTH CARE MOBILE IMAGING, LLC	INDIGENT HEALTH-CONTINGENCY
0100572002	12/13/22	\$78.91	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-CONTINGENCY
0100572002	12/13/22	\$2,086.89	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	INDIGENT HEALTH-CONTINGENCY
0100572003	12/13/22	\$51.33	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100572004	12/13/22	\$58.81	\$0.00	N	VALLEY INTENSIVISTS PULMONOLOGISTS & SL	INDIGENT HEALTH-CONTINGENCY
0100572005	12/13/22	\$2,873.97	\$0.00	N	VALLEY PATHOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100572006	12/13/22	\$110.14	\$0.00	N	VALLEY RADIOLOGISTS AND ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100572007	12/13/22	\$7,560.37	\$0.00	N	VHS HARLINGEN HOSPITAL COMPANY, LLC	INDIGENT HEALTH-CONTINGENCY
0100572008	12/13/22	\$496.13	\$0.00	N	WEST VALLEY RADIOLOGY LLP	INDIGENT HEALTH-CONTINGENCY
0100572009	12/13/22	\$33.95	\$0.00	N	WILSON C. SY, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100572010	12/13/22	\$243.83	\$0.00	N	WOMEN'S CLINIC OF SOUTH TEXAS	INDIGENT HEALTH-CONTINGENCY
0100572011	12/13/22	\$972.23	\$0.00	N	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIK	INDIGENT HEALTH-CONTINGENCY
0100572012	12/13/22	\$33.95	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	INDIGENT HEALTH-CONTINGENCY
0100572013	12/13/22	\$31.68	\$0.00	N	JOHNSON CONTROLS, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100572014	12/13/22	\$23.82	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100572014	12/13/22	\$12,599.76	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100572015	12/13/22	\$26,261.49	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100572016	12/13/22	\$89.84	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100572017	12/13/22	\$1,072.50	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT4 SANITATION-ARCH & ENG SRV
0100572017	12/13/22	\$0.84	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100572018	12/13/22	\$6,155.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100572019	12/13/22	\$2,420.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100572020	12/13/22	\$400.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100572021	12/13/22	\$1,085.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100572022	12/13/22	\$3,210.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100572023	12/13/22	\$350.00	\$0.00	N	BRAVO, JOSE L.	PUBLIC DEFENSE-LEGAL SRV
0100572024	12/13/22	\$1,635.00	\$0.00	N	BUSTOS, HECTOR JR	PUBLIC DEFENSE-LEGAL SRV
0100572025	12/13/22	\$5,510.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100572026	12/13/22	\$300.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572027	12/13/22	\$2,372.50	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100572028	12/13/22	\$3,837.50	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100572029	12/13/22	\$5,088.50	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100572030	12/13/22	\$2,867.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100572031	12/13/22	\$13,112.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100572032	12/13/22	\$600.00	\$0.00	N	CASTILLO, CHRISTOPHER J.	PUBLIC DEFENSE-LEGAL SRV
0100572033	12/13/22	\$5,685.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100572034	12/13/22	\$870.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100572035	12/13/22	\$1,430.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100572036	12/13/22	\$3,521.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100572037	12/13/22	\$4,200.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100572038	12/13/22	\$1,355.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100572039	12/13/22	\$950.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100572040	12/13/22	\$1,950.00	\$0.00	N	ESPINOZA, EMMANUEL	PUBLIC DEFENSE-LEGAL SRV
0100572041	12/13/22	\$1,710.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100572042	12/13/22	\$2,672.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100572043	12/13/22	\$4,962.50	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100572044	12/13/22	\$5,465.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100572045	12/13/22	\$1,000.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100572046	12/13/22	\$5,242.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100572047	12/13/22	\$300.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100572048	12/13/22	\$1,400.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100572049	12/13/22	\$500.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100572050	12/13/22	\$1,695.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100572051	12/13/22	\$770.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100572052	12/13/22	\$350.00	\$0.00	N	BRAVO, JOSE L.	PUBLIC DEFENSE-LEGAL SRV
0100572053	12/13/22	\$980.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100572054	12/13/22	\$600.00	\$0.00	N	CANTU DEL BOSQUE, LLC	PUBLIC DEFENSE-LEGAL SRV
0100572055	12/13/22	\$185.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100572056	12/13/22	\$2,822.50	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100572057	12/13/22	\$3,142.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100572058	12/13/22	\$1,102.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100572059	12/13/22	\$1,495.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100572060	12/13/22	\$650.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100572061	12/13/22	\$800.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100572062	12/13/22	\$1,330.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100572063	12/13/22	\$1,802.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100572064	12/13/22	\$400.00	\$0.00	N	DAVILA, ANGEL	PUBLIC DEFENSE-LEGAL SRV
0100572065	12/13/22	\$300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100572066	12/13/22	\$350.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100572067	12/13/22	\$4,875.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100572068	12/13/22	\$5,710.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100572069	12/13/22	\$500.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100572070	12/13/22	\$1,865.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100572071	12/13/22	\$600.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100572072	12/13/22	\$530.00	\$0.00	N	GARCIA, CARLOS MOCTEZUMA	PUBLIC DEFENSE-LEGAL SRV
0100572073	12/13/22	\$1,750.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100572074	12/13/22	\$1,550.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100572075	12/13/22	\$1,450.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100572076	12/13/22	\$800.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100572077	12/13/22	\$4,170.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100572078	12/13/22	\$4,925.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100572079	12/13/22	\$300.00	\$0.00	N	GARZA, CECILIA	PUBLIC DEFENSE-LEGAL SRV
0100572080	12/13/22	\$3,055.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100572081	12/13/22	\$3,307.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100572082	12/13/22	\$7,290.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100572083	12/13/22	\$4,470.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100572084	12/13/22	\$1,912.50	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100572085	12/13/22	\$400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100572086	12/13/22	\$5,520.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100572087	12/13/22	\$3,100.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100572088	12/13/22	\$1,170.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100572089	12/13/22	\$3,455.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100572090	12/13/22	\$350.00	\$0.00	N	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV
0100572091	12/13/22	\$400.00	\$0.00	N	GUTIERREZ, DALLAS	PUBLIC DEFENSE-LEGAL SRV

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0100572092	12/13/22	\$4,755.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100572093	12/13/22	\$41,355.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100572094	12/13/22	\$2,050.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100572095	12/13/22	\$1,150.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100572096	12/13/22	\$8,177.00	\$0.00	N	KVAPIL, MARK A.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100572097	12/13/22	\$765.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100572098	12/13/22	\$1,260.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100572099	12/13/22	\$6,245.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100572100	12/13/22	\$780.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100572101	12/13/22	\$1,805.00	\$0.00	N	MARTINEZ, MAURICIO	PUBLIC DEFENSE-LEGAL SRV
0100572102	12/13/22	\$2,622.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100572103	12/13/22	\$2,802.50	\$0.00	N	MCPHERSON, WILLIAM H.	PUBLIC DEFENSE-LEGAL SRV
0100572104	12/13/22	\$21,695.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100572105	12/13/22	\$1,580.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100572106	12/13/22	\$4,137.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100572107	12/13/22	\$4,285.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100572108	12/13/22	\$8,182.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100572109	12/13/22	\$4,942.50	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100572110	12/13/22	\$1,342.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100572111	12/13/22	\$2,560.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100572112	12/13/22	\$2,990.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100572113	12/13/22	\$300.00	\$0.00	N	MUNOZ, JONATHAN	PUBLIC DEFENSE-LEGAL SRV
0100572114	12/13/22	\$3,697.50	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100572115	12/13/22	\$1,315.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100572116	12/13/22	\$1,497.50	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100572117	12/13/22	\$450.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100572118	12/13/22	\$2,015.00	\$0.00	N	ORTEGA, ANTHONY MATTHEW	PUBLIC DEFENSE-LEGAL SRV
0100572119	12/13/22	\$3,160.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100572120	12/13/22	\$9,895.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100572121	12/13/22	\$550.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100572122	12/13/22	\$3,815.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100572123	12/13/22	\$887.50	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100572124	12/13/22	\$1,627.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100572125	12/13/22	\$1,300.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100572126	12/13/22	\$4,017.50	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100572127	12/13/22	\$6,387.50	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100572128	12/13/22	\$2,860.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100572129	12/13/22	\$900.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100572130	12/13/22	\$600.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100572131	12/13/22	\$7,257.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100572132	12/13/22	\$400.00	\$0.00	N	RENDON, EDUARDO	PUBLIC DEFENSE-LEGAL SRV
0100572133	12/13/22	\$4,087.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100572134	12/13/22	\$11,410.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100572135	12/13/22	\$1,360.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100572136	12/13/22	\$11,885.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100572137	12/13/22	\$2,872.50	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100572138	12/13/22	\$1,150.00	\$0.00	N	RINCON-FLORES, CRISELDA IVON	PUBLIC DEFENSE-LEGAL SRV
0100572139	12/13/22	\$400.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100572140	12/13/22	\$55.00	\$0.00	N	RODRIGUEZ, ERIKA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100572141	12/13/22	\$5,529.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100572142	12/13/22	\$350.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100572143	12/13/22	\$1,315.00	\$0.00	N	ROSILLO, YURI	PUBLIC DEFENSE-LEGAL SRV
0100572144	12/13/22	\$1,440.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100572145	12/13/22	\$1,270.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100572146	12/13/22	\$1,035.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100572147	12/13/22	\$5,245.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100572148	12/13/22	\$1,625.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100572149	12/13/22	\$1,172.50	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100572150	12/13/22	\$1,250.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100572151	12/13/22	\$1,150.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100572152	12/13/22	\$5,085.00	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100572153	12/13/22	\$5,772.50	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100572154	12/13/22	\$1,750.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100572155	12/13/22	\$350.00	\$0.00	N	WAYLAND, THOMAS G.	PUBLIC DEFENSE-LEGAL SRV
0100572156	12/13/22	\$150.00	\$0.00	N	WELBORN, AKILAH	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572157	12/13/22	\$2,880.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100572158	12/13/22	\$1,440.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100572159	12/13/22	\$2,500.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572160	12/13/22	\$1,182.50	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100572161	12/13/22	\$2,537.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572162	12/13/22	\$3,157.50	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572163	12/13/22	\$387.50	\$0.00	N	CANCHE, RODOLFO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572164	12/13/22	\$2,160.00	\$0.00	N	CANTU DEL BOSQUE, LLC	CHILD WELFARE DEFENSE-LEGAL SRV
0100572165	12/13/22	\$737.50	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572166	12/13/22	\$2,400.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100572167	12/13/22	\$1,550.00	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572168	12/13/22	\$2,955.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572169	12/13/22	\$1,045.00	\$0.00	N	DE LUNA, JESSICA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572170	12/13/22	\$745.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572171	12/13/22	\$725.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572172	12/13/22	\$1,175.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100572173	12/13/22	\$1,920.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100572174	12/13/22	\$205.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572175	12/13/22	\$1,275.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572176	12/13/22	\$875.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572177	12/13/22	\$2,230.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100572178	12/13/22	\$515.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100572179	12/13/22	\$450.00	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572180	12/13/22	\$480.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100572181	12/13/22	\$1,645.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572182	12/13/22	\$1,660.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572183	12/13/22	\$550.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100572184	12/13/22	\$1,315.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100572185	12/13/22	\$2,585.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572185	12/13/22	\$362.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572186	12/13/22	\$427.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572187	12/13/22	\$205.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572188	12/13/22	\$10,287.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572189	12/13/22	\$4,455.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100572190	12/13/22	\$720.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572190	12/13/22	\$2,342.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100572191	12/13/22	\$975.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100572192	12/13/22	\$850.00	\$0.00	N	ROSILLO, YURI	PUBLIC DEFENSE-LEGAL SRV
0100572193	12/13/22	\$950.00	\$0.00	N	SALDIVAR, CHRISTINA I.	PUBLIC DEFENSE-LEGAL SRV
0100572194	12/13/22	\$397.50	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100572195	12/13/22	\$2,432.50	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100572196	12/13/22	\$520.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572196	12/13/22	\$1,000.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100572197	12/13/22	\$3,655.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100572197	12/13/22	\$400.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100572198	12/13/22	\$3,082.50	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100572199	12/13/22	\$240.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572199	12/13/22	\$2,250.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100572200	12/13/22	\$2,675.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100572201	12/13/22	\$350.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100572202	12/13/22	\$650.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100572203	12/13/22	\$960.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572204	12/13/22	\$24.50	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100572205	12/13/22	\$605.34	\$0.00	N	ALAMO IRON WORKS	PCT2 PARKS-GENERAL SUPPLIES
0100572205	12/13/22	\$1.14	\$0.00	N	ALAMO IRON WORKS	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100572206	12/13/22	\$384.46	\$0.00	N	ALEJANDRO, LEONEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100572207	12/13/22	\$48.06	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100572208	12/13/22	\$480.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-DISPOSAL
0100572208	12/13/22	\$1,020.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-EQUIP & VEHICLE RENT
0100572208	12/13/22	\$4.25	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100572209	12/13/22	\$3,277.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	HEALTH ADM-GASOLINE/DIESEL
0100572210	12/13/22	\$3.92	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100572210	12/13/22	\$55.45	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100572211	12/13/22	\$39.37	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100572212	12/13/22	\$249.69	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572213	12/13/22	\$66.00	\$0.00	N	AT&T	EMERGENCY MGMT-WIRELESS DEVICES
0100572214	12/13/22	\$1,800.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	CRIM DA-COURT COSTS & INVESTIGATION
0100572215	12/13/22	\$76.69	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 PARKS-EQUIP & VEHICLE RENT
0100572215	12/13/22	\$108.01	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100572215	12/13/22	\$0.75	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100572215	12/13/22	\$52.20	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100572216	12/13/22	\$1,169.97	\$0.00	N	CDW GOVERNMENT INC.	CO TREASURER-GENERAL SUPPLIES
0100572216	12/13/22	\$2,648.81	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-FURN & EQUIP CNTRLD
0100572216	12/13/22	\$7.51	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100572217	12/13/22	\$974.88	\$0.00	N	CDW GOVERNMENT INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100572218	12/13/22	\$372.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100572218	12/13/22	\$111.06	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572218	12/13/22	\$1,374.30	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572219	12/13/22	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572220	12/13/22	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100572220	12/13/22	\$70.90	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572221	12/13/22	\$73.39	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572222	12/13/22	\$67.26	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572223	12/13/22	\$54.30	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572224	12/13/22	\$53.96	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572225	12/13/22	\$65.64	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572226	12/13/22	\$74.04	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572227	12/13/22	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100572227	12/13/22	\$0.33	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100572228	12/13/22	\$590.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO AUDITOR-GENERAL SUPPLIES
0100572229	12/13/22	\$500.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100572230	12/13/22	\$81.32	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 SANITATION-GENERAL SUPPLIES
0100572230	12/13/22	\$0.23	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100572231	12/13/22	\$94.00	\$0.00	N	EAN HOLDINGS, LLC	CRIM DA-EQUIP & VEHICLE RENT
0100572231	12/13/22	\$0.61	\$0.00	N	EAN HOLDINGS, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100572232	12/13/22	\$207.55	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100572232	12/13/22	\$0.09	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100572232	12/13/22	\$1,797.60	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100572232	12/13/22	\$0.04	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100572233	12/13/22	\$7.50	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100572234	12/13/22	\$0.65	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100572234	12/13/22	\$415.53	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100572235	12/13/22	\$26.91	\$0.00	N	GARCIA, CARMEN	FACILITIES MGMT-TRAVEL IN COUNTY
0100572236	12/13/22	\$71.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100572236	12/13/22	\$0.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100572236	12/13/22	\$745.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100572236	12/13/22	\$1,385.96	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100572236	12/13/22	\$0.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100572236	12/13/22	\$52.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100572236	12/13/22	\$0.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100572237	12/13/22	\$263.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HEALTH ADM-GENERAL SUPPLIES
0100572238	12/13/22	\$182.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-EQUIP & VEHICLE RENT
0100572238	12/13/22	\$52.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100572238	12/13/22	\$1,637.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100572238	12/13/22	\$153.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-EQUIP & VEHICLE RENT
0100572238	12/13/22	\$816.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100572238	12/13/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100572238	12/13/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100572238	12/13/22	\$110.61	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100572238	12/13/22	\$25.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100572238	12/13/22	\$397.92	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100572238	12/13/22	\$240.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100572239	12/13/22	\$56.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100572239	12/13/22	\$25.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100572240	12/13/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100572240	12/13/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100572240	12/13/22	\$197.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100572240	12/13/22	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100572241	12/13/22	\$3,050.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-DUES & MEMBERSHIPS
0100572242	12/13/22	\$14.38	\$0.00	N	GUERRA, MARITZA	HEALTH CLINICS-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572243	12/13/22	\$1.44	\$0.00	N	GULF DATA PRODUCTS	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100572243	12/13/22	\$337.75	\$0.00	N	GULF DATA PRODUCTS	CO JUDGE-PRINTING & BINDING
0100572243	12/13/22	\$589.00	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-GENERAL SUPPLIES
0100572244	12/13/22	\$7.00	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100572245	12/13/22	\$400.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100572245	12/13/22	\$600.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100572246	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SAFETY-GENERAL SUPPLIES
0100572247	12/13/22	\$374.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100572248	12/13/22	\$467.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572249	12/13/22	\$80.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572250	12/13/22	\$121.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100572251	12/13/22	\$80.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572252	12/13/22	\$94.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100572253	12/13/22	\$107.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100572254	12/13/22	\$135.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572255	12/13/22	\$281.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100572255	12/13/22	\$58.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100572256	12/13/22	\$265.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100572256	12/13/22	\$29.37	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLTY&FIN
0100572257	12/13/22	\$3,995.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-REPAIR & MAINT SRV
0100572258	12/13/22	\$5,052.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-REPAIR & MAINT SRV
0100572259	12/13/22	\$25.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100572260	12/13/22	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100572260	12/13/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100572261	12/13/22	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100572261	12/13/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100572262	12/13/22	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100572262	12/13/22	\$31.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100572263	12/13/22	\$5.75	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100572263	12/13/22	\$115.62	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100572264	12/13/22	\$9.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100572264	12/13/22	\$184.49	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100572265	12/13/22	\$81.56	\$0.00	N	O'REILLY AUTO PARTS	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100572265	12/13/22	\$1,524.19	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100572266	12/13/22	\$804.62	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	TAX OFF-GENERAL SUPPLIES
0100572266	12/13/22	\$0.36	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100572267	12/13/22	\$507.65	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CO CLERK-GENERAL SUPPLIES
0100572267	12/13/22	\$0.48	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100572267	12/13/22	\$209.28	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CONST PCT3-GENERAL SUPPLIES
0100572267	12/13/22	\$1.09	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100572268	12/13/22	\$70,000.00	\$0.00	N	PITNEY BOWES INC.	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100572269	12/13/22	\$498.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100572270	12/13/22	\$5.91	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100572270	12/13/22	\$0.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572271	12/13/22	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100572272	12/13/22	\$10,878.32	\$0.00	N	RT LAWRENCE CORPORATION	TAX OFF-COMPUTER SRV
0100572273	12/13/22	\$74,700.00	\$0.00	N	SALINAS, FULGENCIO P JR	AUTOPSIES-TECHNICAL SRV
0100572274	12/13/22	\$15.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100572274	12/13/22	\$10.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT4 SANITATION-PEST CONTROL
0100572275	12/13/22	\$102.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100572275	12/13/22	\$0.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100572275	12/13/22	\$490.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100572275	12/13/22	\$0.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHRG
0100572275	12/13/22	\$5,479.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100572275	12/13/22	\$0.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100572276	12/13/22	\$1,531.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100572277	12/13/22	\$89.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-GENERAL SUPPLIES
0100572277	12/13/22	\$0.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100572278	12/13/22	\$556.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100572278	12/13/22	\$0.83	\$0.00	N	T & W TIRE LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100572278	12/13/22	\$27.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100572278	12/13/22	\$837.55	\$0.00	N	T & W TIRE LLC	HEALTH CLINICS-GENERAL SUPPLIES
0100572278	12/13/22	\$0.11	\$0.00	N	T & W TIRE LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100572278	12/13/22	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 CRC ALAMO-REPAIR & MAINT SRV
0100572279	12/13/22	\$386.00	\$0.00	N	TEAMVIEWER GERMANY GMBH	TAX OFF-COMPUTER SRV

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0100572280	12/13/22	\$65.00	\$0.00	N	TEJADA, INMER	EMERGENCY MGMT-LICENSES & PERMITS
0100572281	12/13/22	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100572282	12/13/22	\$100.00	\$0.00	N	TEXAS FLOOD PLAIN MANAGEMENT ASSOCIAT	PLANNING DEPT-DUES & MEMBERSHIPS
0100572283	12/13/22	\$100.00	\$0.00	N	TEXAS FLOOD PLAIN MANAGEMENT ASSOCIAT	PLANNING DEPT-DUES & MEMBERSHIPS
0100572284	12/13/22	\$12,331.11	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100572284	12/13/22	\$18.24	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572285	12/13/22	\$1,937.58	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100572286	12/13/22	\$3,476.55	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100572286	12/13/22	\$8.96	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572287	12/13/22	\$122.03	\$0.00	N	TIME WARNER CABLE	TAX OFF-CABLE/SATELLITE TV
0100572287	12/13/22	\$1.82	\$0.00	N	TIME WARNER CABLE	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100572288	12/13/22	\$1,735.96	\$0.00	N	TRANE U.S. INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100572289	12/13/22	\$68.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100572289	12/13/22	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-LATE FEES,PNLT & FIN CHRG
0100572289	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100572289	12/13/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100572289	12/13/22	\$12.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100572289	12/13/22	\$100.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100572289	12/13/22	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100572289	12/13/22	\$0.17	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100572289	12/13/22	\$48.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100572289	12/13/22	\$39.00	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100572289	12/13/22	\$40.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100572289	12/13/22	\$40.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100572289	12/13/22	\$12.00	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100572289	12/13/22	\$180.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100572289	12/13/22	\$0.13	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100572290	12/13/22	\$23.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100572290	12/13/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100572290	12/13/22	\$27.93	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100572290	12/13/22	\$0.12	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100572290	12/13/22	\$208.00	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-BOTTLED WATER
0100572290	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100572290	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100572290	12/13/22	\$8.00	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100572290	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100572290	12/13/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHRG
0100572291	12/13/22	\$16.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT2-BOTTLED WATER
0100572291	12/13/22	\$92.00	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100572291	12/13/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT
0100572291	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100572291	12/13/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100572291	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100572291	12/13/22	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-BOTTLED WATER
0100572291	12/13/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100572291	12/13/22	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100572291	12/13/22	\$41.50	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100572291	12/13/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100572291	12/13/22	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100572292	12/13/22	\$1,379.73	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 PARKS-GENERAL SUPPLIES
0100572293	12/13/22	\$250.00	\$0.00	N	TYLER TECHNOLOGIES INC.	DIST CLERK-COMPUTER SRV
0100572294	12/13/22	\$1,641.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100572294	12/13/22	(\$147.52)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100572295	12/13/22	\$424.72	\$0.00	N	ULINE, INC.	CO CLERK-GENERAL SUPPLIES
0100572295	12/13/22	\$0.74	\$0.00	N	ULINE, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100572296	12/13/22	\$0.22	\$0.00	N	UNIFIRST CORPORATION	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100572296	12/13/22	\$116.94	\$0.00	N	UNIFIRST CORPORATION	PCT2 PARKS-TECHNICAL SRV
0100572296	12/13/22	\$1.46	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572296	12/13/22	\$152.52	\$0.00	N	UNIFIRST CORPORATION	PCT2 SANITATION-TECHNICAL SRV
0100572297	12/13/22	\$0.27	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100572297	12/13/22	\$181.68	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-TECHNICAL SRV
0100572297	12/13/22	\$0.13	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572297	12/13/22	\$266.16	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-TECHNICAL SRV
0100572298	12/13/22	\$756.42	\$0.00	N	VERIZON COMMUNICATIONS INC.	EMERGENCY MGMT-WIRELESS DEVICES
0100572299	12/13/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	CONST PCT2-WIRELESS DEVICES

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0100572300	12/13/22	\$1,680.20	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100572300	12/13/22	\$3.44	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100572301	12/13/22	\$47,117.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100572302	12/13/22	\$185.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100572303	12/13/22	\$5,990.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100572304	12/13/22	\$581.16	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100572304	12/13/22	\$1.01	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572305	12/13/22	\$5,000.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100572305	12/13/22	\$13.39	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100572306	12/13/22	\$66.44	\$0.00	N	AIRGAS, INC.	JAIL-BOTTLED GAS
0100572306	12/13/22	\$13.73	\$0.00	N	AIRGAS, INC.	JAIL-EQUIP & VEHICLE RENT
0100572306	12/13/22	\$0.13	\$0.00	N	AIRGAS, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572307	12/13/22	\$179.00	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-BOTTLED GAS
0100572307	12/13/22	\$0.34	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572308	12/13/22	\$7,581.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100572309	12/13/22	\$1.81	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572309	12/13/22	\$1,042.36	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100572310	12/13/22	\$9.37	\$0.00	N	ALPHA SMALL ENGINE REPAIR LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100572310	12/13/22	\$1,025.00	\$0.00	N	ALPHA SMALL ENGINE REPAIR LLC	SHERIFF-REPAIR & MAINT SRV
0100572311	12/13/22	\$95.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100572312	12/13/22	\$238.68	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	SHERIFF-REPAIR & MAINT SRV
0100572313	12/13/22	\$299.40	\$0.00	N	B & H PHOTO VIDEO	JAIL-GENERAL SUPPLIES
0100572313	12/13/22	\$0.75	\$0.00	N	B & H PHOTO VIDEO	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572314	12/13/22	\$2,427.80	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	SHERIFF-REPAIR & MAINT SRV
0100572315	12/13/22	\$2,157.65	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100572315	12/13/22	\$2.04	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572316	12/13/22	\$260.70	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100572316	12/13/22	\$0.25	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572317	12/13/22	\$5.78	\$0.00	N	CCC ENVIRONMENTAL SERVICES LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572317	12/13/22	\$3,333.28	\$0.00	N	CCC ENVIRONMENTAL SERVICES LLC	JAIL-REPAIR & MAINT SRV
0100572318	12/13/22	\$439.68	\$0.00	N	CDW GOVERNMENT INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100572318	12/13/22	\$0.69	\$0.00	N	CDW GOVERNMENT INC.	INFO TECH DEPT-LATE FEES
0100572318	12/13/22	\$2,018.56	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100572318	12/13/22	\$6.04	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100572319	12/13/22	\$0.64	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572319	12/13/22	\$370.50	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV
0100572320	12/13/22	\$1,761.20	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100572320	12/13/22	\$1.66	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572321	12/13/22	\$267.00	\$0.00	N	CITY OF EDINBURG	JAIL-EQUIP & VEHICLE RENT
0100572321	12/13/22	\$375.00	\$0.00	N	CITY OF EDINBURG	JAIL-REPAIR & MAINT SRV
0100572322	12/13/22	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100572322	12/13/22	\$11.39	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100572322	12/13/22	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100572323	12/13/22	\$1,972.00	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100572324	12/13/22	\$456.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100572324	12/13/22	\$0.29	\$0.00	N	CUMMINS-ALLISON CORPORATION	CC RECORDS ARCHIVE-LATE FEE,PNLT&FIN CHG
0100572325	12/13/22	\$1,378.90	\$0.00	N	DELL MARKETING L.P.	HUMAN RESOURCES-FURN & EQUIP CNTRLD
0100572326	12/13/22	\$907.82	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572326	12/13/22	\$1.43	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572327	12/13/22	\$73.99	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100572327	12/13/22	\$6.25	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100572328	12/13/22	\$38.84	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100572328	12/13/22	\$0.07	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572329	12/13/22	\$872.01	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100572329	12/13/22	\$1.51	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572330	12/13/22	\$5,151.60	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100572330	12/13/22	\$9.74	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572331	12/13/22	\$1,097.10	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100572332	12/13/22	\$3,357.60	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100572332	12/13/22	\$3.17	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572333	12/13/22	\$11,484.38	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100572333	12/13/22	\$16.13	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572334	12/13/22	\$34,472.31	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-INTERNET
0100572334	12/13/22	\$2,561.13	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	IT COUNTYWIDE-TELEPHONE
0100572335	12/13/22	\$0.34	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG

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0100572335	12/13/22	\$198.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100572336	12/13/22	\$100.00	\$0.00	N	GAMINO, ZUJEY	HUMAN RESOURCES-TRAVEL IN COUNTY
0100572337	12/13/22	\$219.38	\$0.00	N	GARZA, DARIO MIGUEL	HUMAN RESOURCES-TRAVEL IN COUNTY
0100572338	12/13/22	\$2,500.00	\$0.00	N	GARZA, JUAN D.	PCT3 SANITATION-LAND & BLDG RENT
0100572339	12/13/22	\$2,500.86	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100572340	12/13/22	\$566.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100572340	12/13/22	\$0.89	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100572340	12/13/22	\$329.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100572340	12/13/22	\$0.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100572341	12/13/22	\$213.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-CAPITAL LEASES
0100572341	12/13/22	\$77.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DOMESTIC RELATIONS-REPAIR & MAINT SERV
0100572341	12/13/22	\$168.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100572341	12/13/22	\$218.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100572342	12/13/22	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100572342	12/13/22	\$17.01	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100572343	12/13/22	\$101.00	\$0.00	N	GUADALUPE EMERGENCY MEDICINE ASSC,, PA	JAIL-PHYSICIAN SRV
0100572344	12/13/22	\$2,047.50	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572344	12/13/22	\$5.16	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572345	12/13/22	\$2,375.00	\$0.00	N	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING
0100572346	12/13/22	\$1,892.00	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100572347	12/13/22	\$1,079.83	\$0.00	N	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES
0100572348	12/13/22	\$0.95	\$0.00	N	HEART CLINIC P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572348	12/13/22	\$302.70	\$0.00	N	HEART CLINIC P.A.	JAIL-PHYSICIAN SRV
0100572349	12/13/22	\$41,016.23	\$0.00	N	HERRCON, LLC	JAIL-REPAIR & MAINT SRV
0100572350	12/13/22	\$1,280.50	\$0.00	N	HERRCON, LLC	SHERIFF-OTHER PROF SRV
0100572351	12/13/22	\$52.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100572352	12/13/22	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100572353	12/13/22	\$30.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100572354	12/13/22	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100572355	12/13/22	\$3.94	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572355	12/13/22	\$5,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100572356	12/13/22	\$2.08	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572356	12/13/22	\$700.15	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100572357	12/13/22	\$705.28	\$0.00	N	J'S HYDRAULICS INC.	JAIL-REPAIR & MAINT SRV
0100572358	12/13/22	\$3,809.28	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100572359	12/13/22	\$307.85	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572359	12/13/22	\$0.53	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572360	12/13/22	\$16.75	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572360	12/13/22	\$0.03	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572361	12/13/22	\$2,141.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100572362	12/13/22	\$16.16	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572362	12/13/22	\$5,700.00	\$0.00	N	LOFTIN EQUIPMENT CO	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100572363	12/13/22	\$8.99	\$0.00	N	LOS PINOS HARDWARE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572363	12/13/22	\$0.02	\$0.00	N	LOS PINOS HARDWARE	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572364	12/13/22	\$8.51	\$0.00	N	LUNG, JOHN	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572364	12/13/22	\$4,500.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100572365	12/13/22	\$5,733.00	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-CUSTODIAL
0100572365	12/13/22	\$10.84	\$0.00	N	M & R'S ELITE JANITORIAL SOLUTIONS	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572366	12/13/22	\$29.98	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572367	12/13/22	\$87.92	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-OTHER PROF SRV
0100572368	12/13/22	\$90.07	\$0.00	N	MCALLEN EMERGENCY MEDICINE ASSOCIATES	JAIL-PHYSICIAN SRV
0100572369	12/13/22	\$53,131.51	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100572370	12/13/22	\$2,854.16	\$0.00	N	MINUTEMAN PRESS MCALLEN	ELECTIONS DEPT-GENERAL SUPPLIES
0100572370	12/13/22	\$7.64	\$0.00	N	MINUTEMAN PRESS MCALLEN	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100572371	12/13/22	\$1,033.18	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100572371	12/13/22	\$1.79	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100572372	12/13/22	\$0.02	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100572372	12/13/22	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100572372	12/13/22	\$0.76	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572372	12/13/22	\$400.87	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100572373	12/13/22	\$623.23	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100572374	12/13/22	\$4,248.13	\$0.00	N	MOORE SUPPLY COMPANY	JAIL-GENERAL SUPPLIES
0100572374	12/13/22	\$8.03	\$0.00	N	MOORE SUPPLY COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572375	12/13/22	\$276.66	\$0.00	N	MUNICIPAL EMERGENCY MEDICINE ASSOCIATI	JAIL-PHYSICIAN SRV
0100572376	12/13/22	\$1,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SVI	SHERIFF-OTHER PROF SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572377	12/13/22	\$5.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100572378	12/13/22	\$101.23	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100572379	12/13/22	\$779.43	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572379	12/13/22	\$1.90	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572379	12/13/22	\$445.83	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100572379	12/13/22	\$1.00	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100572380	12/13/22	\$4,665.18	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100572381	12/13/22	\$34,028.33	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100572381	12/13/22	\$52.41	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572382	12/13/22	\$237.70	\$0.00	N	PRECISION DELTA CORP	SHERIFF-GENERAL SUPPLIES
0100572383	12/13/22	\$462.08	\$0.00	N	PREMIER ANESTHESIA OF HUNTSVILLE	JAIL-OTHER PROF SRV
0100572384	12/13/22	\$4,452.30	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-FOOD
0100572384	12/13/22	\$3.51	\$0.00	N	PRO VALLEY FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572385	12/13/22	\$205.00	\$0.00	N	RANGEL, JOSE L.	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100572386	12/13/22	\$126.27	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100572387	12/13/22	\$1,000.00	\$0.00	N	RGV AWARDS, LLC	SHERIFF-GENERAL SUPPLIES
0100572387	12/13/22	\$1.58	\$0.00	N	RGV AWARDS, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100572388	12/13/22	\$199.95	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572388	12/13/22	\$0.35	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572389	12/13/22	\$95.46	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-GENERAL SUPPLIES
0100572389	12/13/22	\$0.17	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100572390	12/13/22	\$121.87	\$0.00	N	ROBERT, SAMANTHA	SHERIFF-TRAVEL IN COUNTY
0100572391	12/13/22	\$84.34	\$0.00	N	ROMCO EQUIPMENT CO.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572391	12/13/22	\$20,590.97	\$0.00	N	ROMCO EQUIPMENT CO.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100572392	12/13/22	\$34,977.68	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100572392	12/13/22	\$51.75	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572393	12/13/22	\$151.70	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100572394	12/13/22	\$7,223.50	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100572394	12/13/22	\$5.62	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572395	12/13/22	\$5,600.00	\$0.00	N	SPEEDY TRANSMISSIONS #2	SHERIFF-REPAIR & MAINT SRV
0100572396	12/13/22	\$135.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100572396	12/13/22	\$0.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100572396	12/13/22	\$196.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100572396	12/13/22	\$0.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572396	12/13/22	\$74.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-GENERAL SUPPLIES
0100572396	12/13/22	\$0.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100572397	12/13/22	\$1,397.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100572398	12/13/22	\$0.01	\$0.00	N	T & W TIRE LLC	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100572398	12/13/22	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100572398	12/13/22	\$5.02	\$0.00	N	T & W TIRE LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100572398	12/13/22	\$1,592.35	\$0.00	N	T & W TIRE LLC	SHERIFF-REPAIR & MAINT SRV
0100572399	12/13/22	\$4.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100572400	12/13/22	\$339.27	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	SHERIFF- DISPOSAL
0100572401	12/13/22	\$0.24	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572401	12/13/22	\$4,075.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100572402	12/13/22	\$219.94	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FAC MGMT-SECURITY DIV-ELEC SURVEILL &
0100572402	12/13/22	\$0.44	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FAC MGMT-SECURITY DIV-LATE FEE,PNLT&FIN
0100572403	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100572403	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-LATE FEE,PNLT&FIN
0100572403	12/13/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100572403	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100572403	12/13/22	\$77.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100572403	12/13/22	\$0.19	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572404	12/13/22	\$400.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100572404	12/13/22	\$324.50	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-GENERAL SUPPLIES
0100572405	12/13/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100572405	12/13/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-LATE FEES
0100572405	12/13/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100572405	12/13/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100572406	12/13/22	\$172.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100572406	12/13/22	\$9.60	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100572406	12/13/22	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572406	12/13/22	\$0.38	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100572407	12/13/22	\$6,494.12	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100572407	12/13/22	(\$497.32)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572408	12/13/22	\$79.62	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100572409	12/13/22	\$1.03	\$0.00	N	UNIFIRST CORPORATION	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100572409	12/13/22	\$402.48	\$0.00	N	UNIFIRST CORPORATION	FACILITIES MGMT-TECHNICAL SRV
0100572410	12/13/22	\$1,721.50	\$0.00	N	US 281 TRUCK & TRAILER SERVICES LLC	SHERIFF-REPAIR & MAINT SRV
0100572411	12/13/22	\$6.09	\$0.00	N	US LAWNS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572411	12/13/22	\$3,511.79	\$0.00	N	US LAWNS	JAIL-LAWN CARE
0100572412	12/13/22	\$0.28	\$0.00	N	VALLEY AIDS COUNCIL	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572412	12/13/22	\$95.36	\$0.00	N	VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SRV
0100572413	12/13/22	\$213.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100572414	12/13/22	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100572415	12/13/22	\$59.87	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572415	12/13/22	\$0.10	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572416	12/13/22	\$379.90	\$0.00	N	VERIZON COMMUNICATIONS INC.	SHERIFF-WIRELESS DEVICES
0100572417	12/13/22	\$1,237.92	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-FURN & EQUIP CNTRLD
0100572417	12/13/22	\$524.68	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100572417	12/13/22	\$3.90	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100572418	12/13/22	\$763.45	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572418	12/13/22	\$3.05	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572418	12/13/22	\$653.34	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100572419	12/13/22	\$185.84	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100572420	12/13/22	\$17,325.00	\$0.00	N	WIRELESS CCTV, LLC	IT COUNTYWIDE-COMPUTER SRV
0100572420	12/13/22	\$38,595.25	\$0.00	N	WIRELESS CCTV, LLC	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100572420	12/13/22	\$173.74	\$0.00	N	WIRELESS CCTV, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100572420	12/13/22	\$54,369.93	\$0.00	N	WIRELESS CCTV, LLC	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100572421	12/13/22	\$227.40	\$0.00	N	WOUND CARE INSTITUTE OF TEXAS, PLLC	JAIL-PHYSICIAN SRV
0100572422	12/13/22	\$175.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100572423	12/13/22	\$0.30	\$0.00	N	A-OK VACUUM CLEANER	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572423	12/13/22	\$314.95	\$0.00	N	A-OK VACUUM CLEANER	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100572424	12/13/22	\$147.11	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100572425	12/13/22	\$133.99	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100572425	12/13/22	\$0.06	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100572426	12/13/22	\$634.16	\$0.00	N	AIRGAS, INC.	JAIL-GENERAL SUPPLIES
0100572427	12/13/22	\$26.72	\$0.00	N	AIRGAS, INC.	PCT3 PARKS-EQUIP & VEHICLE RENT
0100572427	12/13/22	\$0.02	\$0.00	N	AIRGAS, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100572427	12/13/22	\$39.99	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100572427	12/13/22	\$0.03	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100572428	12/13/22	\$150.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100572429	12/13/22	\$6,642.78	\$0.00	N	ARGUINDEGUI OIL CO II LTD	FACILITIES MGMT CO WIDE-GASOLINE/DIESEL
0100572429	12/13/22	\$28.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572430	12/13/22	\$420.00	\$0.00	N	AT&T MOBILITY	IT COUNTYWIDE-WIRELESS DEVICES
0100572430	12/13/22	\$6,385.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100572431	12/13/22	\$3,526.50	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100572431	12/13/22	\$7.37	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100572432	12/13/22	\$445.00	\$0.00	N	AVILA, MAYRA CIPRIANO	DUE TO OTHERS-JUVENILE RESTITUTION
0100572433	12/13/22	\$16,868.00	\$0.00	N	BOB BARKER COMPANY, INC.	JAIL-GENERAL SUPPLIES
0100572434	12/13/22	\$3,649.99	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100572435	12/13/22	\$7.15	\$0.00	N	CALERA, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572435	12/13/22	\$5,045.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100572436	12/13/22	\$4,812.35	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100572437	12/13/22	\$625.31	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100572437	12/13/22	\$951.24	\$0.00	N	CDW GOVERNMENT INC.	PROBATE CRT-GENERAL SUPPLIES
0100572437	12/13/22	\$1.35	\$0.00	N	CDW GOVERNMENT INC.	PROBATE CRT-LATE FEES,PNLT & FIN CHR
0100572438	12/13/22	\$3.63	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100572438	12/13/22	\$873.32	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-SOFTWARE LICENSE RENEWAL
0100572439	12/13/22	\$6,487.40	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100572439	12/13/22	\$0.63	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100572440	12/13/22	\$4,449.90	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100572441	12/13/22	\$29,729.93	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100572442	12/13/22	\$33,332.78	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100572443	12/13/22	\$1,596.00	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572443	12/13/22	\$1.51	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572444	12/13/22	\$0.92	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100572444	12/13/22	\$224.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100572445	12/13/22	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100572445	12/13/22	\$3.77	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHR

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0100572445	12/13/22	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100572446	12/13/22	\$838.74	\$0.00	N	DATAEXPORT.NET, L.L.C.	CO CLERK-REPAIR & MAINT SRV
0100572447	12/13/22	\$8,160.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100572447	12/13/22	\$97.73	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100572448	12/13/22	\$26,219.35	\$0.00	N	DELL FINANCIAL SERVICES LLC	IT COUNTYWIDE-EQUIP & VEHICLE RENT
0100572449	12/13/22	\$254.19	\$0.00	N	DELL MARKETING L.P.	INFO TECH DEPT-GENERAL SUPPLIES
0100572449	12/13/22	\$0.24	\$0.00	N	DELL MARKETING L.P.	INFO TECH DEPT-LATE FEES
0100572450	12/13/22	\$2.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100572450	12/13/22	\$8.29	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100572450	12/13/22	\$1,693.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100572450	12/13/22	\$0.48	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100572450	12/13/22	\$0.21	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100572450	12/13/22	\$8,674.65	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100572450	12/13/22	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100572450	12/13/22	\$304.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100572450	12/13/22	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100572451	12/13/22	\$0.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100572451	12/13/22	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE
0100572451	12/13/22	\$1.79	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100572451	12/13/22	\$207.32	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100572451	12/13/22	\$15.46	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100572451	12/13/22	\$1,693.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-INTERNET
0100572451	12/13/22	\$0.83	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100572451	12/13/22	\$0.28	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100572451	12/13/22	\$8,674.65	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET
0100572451	12/13/22	\$0.39	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100572451	12/13/22	\$304.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-INTERNET
0100572451	12/13/22	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100572452	12/13/22	\$160.99	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV
0100572452	12/13/22	\$6.25	\$0.00	N	DIRECTV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100572453	12/13/22	\$209.99	\$0.00	N	DIRECTV, LLC	SHERIFF-CABLE/SATELLITE TV
0100572454	12/13/22	\$740.52	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100572454	12/13/22	\$0.89	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100572455	12/13/22	\$864.28	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100572456	12/13/22	\$100.00	\$0.00	N	FANTINI, EUGENIO FRANCISCO	DUE TO OTHERS-JUVENILE RESTITUTION
0100572457	12/13/22	\$3.57	\$0.00	N	FEDEX	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRGR
0100572457	12/13/22	\$838.82	\$0.00	N	FEDEX	ELECTIONS DEPT-POSTAGE
0100572458	12/13/22	\$5.08	\$0.00	N	FEDEX	JAIL-POSTAGE
0100572459	12/13/22	\$13.29	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100572460	12/13/22	\$45.21	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100572461	12/13/22	\$179.44	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100572462	12/13/22	\$46.87	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572462	12/13/22	\$0.07	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572463	12/13/22	\$1,672.28	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100572464	12/13/22	\$6,973.94	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100572465	12/13/22	\$1,615.81	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100572465	12/13/22	\$2.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRGR
0100572465	12/13/22	\$38.39	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100572465	12/13/22	\$0.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRGR
0100572466	12/13/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-CAPITAL LEASES
0100572466	12/13/22	\$71.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-GENERAL SUPPLIES
0100572466	12/13/22	\$35.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-REPAIR & MAINT SRV
0100572466	12/13/22	\$374.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#10-CAPITAL LEASES
0100572466	12/13/22	\$27.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#10-GENERAL SUPPLIES
0100572466	12/13/22	\$98.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#10-REPAIR & MAINT SRV
0100572466	12/13/22	\$187.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#6-CAPITAL LEASES
0100572466	12/13/22	\$42.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#6-REPAIR & MAINT SRV
0100572466	12/13/22	\$152.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100572466	12/13/22	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100572467	12/13/22	\$382.41	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100572467	12/13/22	\$73.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100572468	12/13/22	\$274.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-CAPITAL LEASES
0100572468	12/13/22	\$133.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-REPAIR & MAINT SRV
0100572468	12/13/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-CAPITAL LEASES
0100572468	12/13/22	\$45.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT4-REPAIR & MAINT SRV

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0100572469	12/13/22	\$273.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100572469	12/13/22	\$0.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-GENERAL SUPPLIES
0100572469	12/13/22	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100572470	12/13/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100572470	12/13/22	\$67.13	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100572471	12/13/22	\$172.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-CAPITAL LEASES
0100572471	12/13/22	\$35.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUTOPSIES-REPAIR & MAINT SRV
0100572472	12/13/22	\$101.25	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100572473	12/13/22	\$9.38	\$0.00	N	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100572474	12/13/22	\$105.00	\$0.00	N	GULF DATA PRODUCTS	AUTOPSIES-PRINTING & BINDING
0100572475	12/13/22	\$0.54	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100572475	12/13/22	\$382.00	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-OTHER SRV
0100572476	12/13/22	\$80.00	\$0.00	N	HENNEPIN COUNTY SHERIFF OFFICE	CRIM DA-COURT COSTS & INVESTIGATION
0100572477	12/13/22	\$1,067.29	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100572478	12/13/22	\$21,753.51	\$0.00	N	HERRCON, LLC	JAIL-REPAIR & MAINT SRV
0100572479	12/13/22	\$13,200.00	\$0.00	N	HESSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100572480	12/13/22	\$750.00	\$0.00	N	HITCHCOX, RICHARD GLYNN	CRIM DA-COURT COSTS & INVESTIGATION
0100572480	12/13/22	\$0.71	\$0.00	N	HITCHCOX, RICHARD GLYNN	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100572481	12/13/22	\$5,950.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	GEN FD-PREPAID SERVICES
0100572481	12/13/22	\$13,930.01	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100572481	12/13/22	\$1,739.20	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100572481	12/13/22	\$30,128.52	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100572482	12/13/22	\$175.45	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572482	12/13/22	\$0.17	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572483	12/13/22	\$140.13	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572483	12/13/22	\$0.13	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572484	12/13/22	\$827.82	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-ELEC SURVEILLANCE & SECURITY
0100572484	12/13/22	\$7.56	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100572485	12/13/22	\$151.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100572486	12/13/22	\$20.00	\$0.00	N	LARA, JESENIA LIZETH	FACILITIES MGMT-TRAVEL IN COUNTY
0100572487	12/13/22	\$1,478.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100572488	12/13/22	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100572489	12/13/22	\$37.98	\$0.00	N	LOS PINOS HARDWARE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572489	12/13/22	\$0.04	\$0.00	N	LOS PINOS HARDWARE	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572490	12/13/22	\$4,582.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100572491	12/13/22	\$2,124.89	\$0.00	N	MCGRIFF INSURANCE SERVICES, INC	INSURANCE-INSURANCE
0100572492	12/13/22	\$742.48	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100572493	12/13/22	\$780.09	\$0.00	N	MOORE SUPPLY COMPANY	JAIL-GENERAL SUPPLIES
0100572493	12/13/22	\$1.47	\$0.00	N	MOORE SUPPLY COMPANY	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572494	12/13/22	\$8,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100572495	12/13/22	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100572496	12/13/22	\$56.88	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100572497	12/13/22	\$16.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100572498	12/13/22	\$119.64	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100572499	12/13/22	\$119.19	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100572500	12/13/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100572501	12/13/22	\$40.89	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100572502	12/13/22	\$40.30	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100572503	12/13/22	\$28.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100572504	12/13/22	\$3,540.26	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100572504	12/13/22	\$10.66	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100572505	12/13/22	\$368.88	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572505	12/13/22	\$0.35	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572505	12/13/22	\$50.96	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100572505	12/13/22	\$0.20	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100572505	12/13/22	\$96.81	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-REPAIR & MAINT SRV
0100572506	12/13/22	\$341.07	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CRIM DA-GENERAL SUPPLIES
0100572507	12/13/22	\$284.17	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	JAIL-GENERAL SUPPLIES
0100572507	12/13/22	\$8.24	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572508	12/13/22	\$42,639.48	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100572509	12/13/22	\$1,377.41	\$0.00	N	PITNEY BOWES INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572509	12/13/22	(\$335.98)	\$0.00	N	PITNEY BOWES INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100572510	12/13/22	\$194.56	\$0.00	N	PREMIER ANESTHESIA OF HUNTSVILLE	JAIL-OTHER PROF SRV
0100572511	12/13/22	\$141.00	\$0.00	N	PREMIER AWARDS, INC.	CRIM DA-GENERAL SUPPLIES
0100572512	12/13/22	\$585.00	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES

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0100572513	12/13/22	\$605.95	\$0.00	N	PUEBLO TIRES LTD	CRIM DA-GENERAL SUPPLIES
0100572513	12/13/22	\$1.81	\$0.00	N	PUEBLO TIRES LTD	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100572514	12/13/22	\$7,750.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100572514	12/13/22	\$7.33	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LATE FEES,PNLT & FIN CHR
0100572515	12/13/22	\$160.00	\$0.00	N	RAMIREZ, JOSE ANGEL	INSURANCE-CLAIMS & JUDGMENTS
0100572516	12/13/22	\$4,500.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100572517	12/13/22	\$300.00	\$0.00	N	RANGEL, SANDRA JOYCE	CRIM DA-COURT COSTS & INVESTIGATION
0100572517	12/13/22	\$0.85	\$0.00	N	RANGEL, SANDRA JOYCE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100572518	12/13/22	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100572519	12/13/22	\$150.00	\$0.00	N	REYNA ENTERPRISES INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100572519	12/13/22	\$0.31	\$0.00	N	REYNA ENTERPRISES INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100572520	12/13/22	\$418.61	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100572521	12/13/22	\$0.07	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572521	12/13/22	\$83.41	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100572522	12/13/22	\$337.79	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572522	12/13/22	\$0.32	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572523	12/13/22	\$27.50	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-GENERAL SUPPLIES
0100572523	12/13/22	\$0.02	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100572524	12/13/22	\$1,160.15	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-REPAIR & MAINT SRV
0100572525	12/13/22	\$11.89	\$0.00	N	RIO UNITED BUILDERS	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572525	12/13/22	\$7,550.00	\$0.00	N	RIO UNITED BUILDERS	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100572526	12/13/22	\$87.90	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-GENERAL SUPPLIES
0100572526	12/13/22	\$0.57	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100572527	12/13/22	\$385.65	\$0.00	N	ROYAL METAL BUILDING COMPONENTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572527	12/13/22	\$0.61	\$0.00	N	ROYAL METAL BUILDING COMPONENTS	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572528	12/13/22	\$1,050.00	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-COMPUTER SRV
0100572528	12/13/22	\$2.16	\$0.00	N	RSP BUSINESS SOLUTIONS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100572529	12/13/22	\$0.72	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572529	12/13/22	\$510.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	FACILITIES MGMT CO WIDE-PEST CONTROL
0100572530	12/13/22	\$3,875.00	\$0.00	N	SCOTT-MERRIMAN INCORPORATED	CO CLERK-PRINTING & BINDING
0100572531	12/13/22	\$4.34	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572531	12/13/22	\$2,800.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100572531	12/13/22	\$1.07	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100572531	12/13/22	\$700.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100572532	12/13/22	\$0.74	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100572532	12/13/22	\$77.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100572533	12/13/22	\$2,612.48	\$0.00	N	SOUTHERN TRENCHLESS SOLUTIONS	INSURANCE-CLAIMS & JUDGMENTS
0100572534	12/13/22	\$657.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-GENERAL SUPPLIES
0100572534	12/13/22	\$0.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100572534	12/13/22	\$5,157.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100572534	12/13/22	\$9.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100572534	12/13/22	\$1,116.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100572535	12/13/22	\$1,387.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100572535	12/13/22	\$10.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100572536	12/13/22	\$5,262.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572536	12/13/22	\$4.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572537	12/13/22	\$305.50	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100572537	12/13/22	\$184.64	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-GENERAL SUPPLIES
0100572537	12/13/22	\$0.85	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100572538	12/13/22	\$2,457.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100572538	12/13/22	\$4.64	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100572539	12/13/22	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100572540	12/13/22	\$9,180.00	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100572540	12/13/22	\$13,339.66	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-GENERAL SUPPLIES
0100572540	12/13/22	\$22.48	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100572540	12/13/22	\$1,620.00	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-REPAIR & MAINT SRV
0100572541	12/13/22	\$60.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	464TH DC-REFERENCE MATERIALS
0100572542	12/13/22	\$1,701.51	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100572543	12/13/22	\$934.50	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES
0100572543	12/13/22	\$1.62	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572544	12/13/22	\$1,028.83	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100572545	12/13/22	\$2,792.98	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100572546	12/13/22	\$14.96	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-LATE FEES,PENALTIES & FIN CHR
0100572546	12/13/22	\$7,303.80	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100572547	12/13/22	\$12.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572547	12/13/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100572548	12/13/22	\$788.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100572548	12/13/22	\$60.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100572548	12/13/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100572549	12/13/22	\$48.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100572549	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100572549	12/13/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-LATE FEES
0100572550	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100572550	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-LATE FEES,PENALTIES & FIN CHRG
0100572550	12/13/22	\$4.00	\$0.00	N	TRU BLEU PURE WATER LLC	389TH DC-BOTTLED WATER
0100572550	12/13/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100572550	12/13/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100572550	12/13/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-BOTTLED WATER
0100572550	12/13/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-EQUIP & VEHICLE RENT
0100572550	12/13/22	\$0.19	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-LATE FEES,PENALTIES & FIN CHRG
0100572550	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-EQUIP & VEHICLE RENT
0100572550	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100572550	12/13/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100572550	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-LATE FEES,PENALTIES & FIN CHRG
0100572550	12/13/22	\$299.00	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100572550	12/13/22	\$0.34	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100572550	12/13/22	\$24.95	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-BOTTLED WATER
0100572550	12/13/22	\$0.23	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHRG
0100572550	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100572550	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG
0100572550	12/13/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-BOTTLED WATER
0100572550	12/13/22	\$4.00	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT II-BOTTLED WATER
0100572550	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-LATE FEES,PNLT & FIN CHRG
0100572550	12/13/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100572551	12/13/22	(\$151.15)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100572551	12/13/22	\$842.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100572551	12/13/22	\$2,097.46	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100572552	12/13/22	\$2,939.40	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100572553	12/13/22	\$287.10	\$0.00	N	ULINE, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100572553	12/13/22	\$0.77	\$0.00	N	ULINE, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100572554	12/13/22	\$2.40	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-GENERAL SUPPLIES
0100572554	12/13/22	\$0.55	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100572554	12/13/22	\$212.50	\$0.00	N	UNIFIRST CORPORATION	AUTOPSIES-TECHNICAL SRV
0100572555	12/13/22	\$0.45	\$0.00	N	UNIFIRST CORPORATION	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100572555	12/13/22	\$488.84	\$0.00	N	UNIFIRST CORPORATION	JAIL-TECHNICAL SRV
0100572555	12/13/22	\$79.62	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100572556	12/13/22	\$0.02	\$0.00	N	UNIFIRST CORPORATION	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100572556	12/13/22	\$34.32	\$0.00	N	UNIFIRST CORPORATION	PCT3 PARKS-TECHNICAL SRV
0100572557	12/13/22	\$2,689.44	\$0.00	N	US LAWN	JAIL-LAWN CARE
0100572558	12/13/22	\$0.71	\$0.00	N	VERIZON COMMUNICATIONS INC.	INFO TECH DEPT-LATE FEES
0100572558	12/13/22	\$756.09	\$0.00	N	VERIZON COMMUNICATIONS INC.	INFO TECH DEPT-WIRELESS DEVICES
0100572559	12/13/22	\$2,060.69	\$0.00	N	VERIZON COMMUNICATIONS INC.	ELECTIONS DEPT-WIRELESS DEVICES
0100572559	12/13/22	\$0.66	\$0.00	N	VERIZON COMMUNICATIONS INC.	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHRG
0100572559	12/13/22	\$417.89	\$0.00	N	VERIZON COMMUNICATIONS INC.	PUBLIC DEFENDER-WIRELESS DEVICES
0100572560	12/13/22	\$2.69	\$0.00	N	VERIZON COMMUNICATIONS INC.	CCL#7-LATE FEES,PENALTIES & FIN CHRG
0100572560	12/13/22	\$654.53	\$0.00	N	VERIZON COMMUNICATIONS INC.	CCL#7-WIRELESS DEVICES
0100572561	12/13/22	\$584.64	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100572561	12/13/22	\$1.86	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100572562	12/13/22	\$8,497.42	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100572562	12/13/22	\$245.07	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100572563	12/13/22	\$911.26	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100572564	12/13/22	\$1.17	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100572564	12/13/22	\$827.20	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100572565	12/13/22	\$5,665.32	\$0.00	N	YANEZ, LINDA	VISITING JUDGES-CRT COST & INVESTIGATION
0100572566	12/13/22	\$3,456.00	\$0.00	N	AMG PRINTING & MAILING LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100572566	12/13/22	\$2.18	\$0.00	N	AMG PRINTING & MAILING LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100572567	12/13/22	\$400.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	EMERGENCY MGMT-DISPOSAL
0100572567	12/13/22	\$0.82	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100572568	12/13/22	\$2,844.23	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100572569	12/13/22	\$286.39	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-GENERAL SUPPLIES

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0100572569	12/13/22	\$0.59	\$0.00	N	B & H PHOTO VIDEO	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHR
0100572570	12/13/22	\$69.98	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100572571	12/13/22	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100572572	12/13/22	\$10,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	URBAN COUNTY-ACCT AUDIT & FINAN SRV
0100572573	12/13/22	\$191.20	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100572574	12/13/22	\$504.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100572574	12/13/22	\$121.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-EQUIP & VEHICLE RENT
0100572574	12/13/22	\$14.67	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100572574	12/13/22	\$337.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100572575	12/13/22	\$0.04	\$0.00	N	CARWASH CARWASH	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100572575	12/13/22	\$70.00	\$0.00	N	CARWASH CARWASH	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100572576	12/13/22	\$25,037.64	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100572577	12/13/22	\$316.09	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100572578	12/13/22	\$1,064.56	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100572578	12/13/22	\$955.23	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572579	12/13/22	\$5,991.00	\$0.00	N	CITY OF LA VILLA	LA VILLA FD-AID TO GOVT
0100572580	12/13/22	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100572580	12/13/22	\$58.06	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100572581	12/13/22	\$32.45	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572582	12/13/22	\$48.35	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572583	12/13/22	\$15.25	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572584	12/13/22	\$10.40	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572585	12/13/22	\$247.11	\$0.00	N	CITY OF PHARR	PCT2 CRC LAS MILPAS-WATER/SEWERAGE
0100572586	12/13/22	\$87.96	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100572587	12/13/22	\$64.89	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100572588	12/13/22	\$117.43	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100572589	12/13/22	\$43.81	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100572590	12/13/22	\$115.18	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100572591	12/13/22	\$35.61	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100572592	12/13/22	\$35.10	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100572593	12/13/22	\$35.10	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100572594	12/13/22	\$51.42	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100572595	12/13/22	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572596	12/13/22	\$66.12	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572597	12/13/22	\$14.36	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572598	12/13/22	\$7,210.98	\$0.00	N	COMPREHENSIVE COMMUNICATION SERVICES	EMERGENCY MGMT-COMPUTER SRV
0100572599	12/13/22	\$0.43	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-LATE FEES,PENALTIES & FIN CHR
0100572599	12/13/22	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100572600	12/13/22	\$221.00	\$0.00	N	DAVIS LAW FIRM	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100572601	12/13/22	\$833.37	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100572602	12/13/22	\$226.00	\$0.00	N	DRISCOLL, JULIA KATHERINE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100572603	12/13/22	\$22,876.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100572604	12/13/22	\$4.58	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100572605	12/13/22	\$1,119.68	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-CAPITAL LEASES
0100572605	12/13/22	\$1.28	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-LATE FEES,PENALTIES & FIN CHR
0100572605	12/13/22	\$917.88	\$0.00	N	ENTERPRISE FM TRUST	CO JUDGE-REPAIR & MAINT SRV
0100572605	12/13/22	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100572605	12/13/22	\$0.21	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100572605	12/13/22	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100572605	12/13/22	\$421.06	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-CAPITAL LEASES
0100572605	12/13/22	\$0.29	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100572605	12/13/22	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	ELECTIONS DEPT-REPAIR & MAINT SRV
0100572605	12/13/22	\$507.81	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-CAPITAL LEASES
0100572605	12/13/22	\$0.34	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100572605	12/13/22	\$36.42	\$0.00	N	ENTERPRISE FM TRUST	EMERGENCY MGMT-REPAIR & MAINT SRV
0100572605	12/13/22	\$1,095.69	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100572605	12/13/22	\$0.97	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100572605	12/13/22	\$442.11	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100572605	12/13/22	\$3,971.84	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100572605	12/13/22	\$2.69	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100572605	12/13/22	\$296.35	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100572605	12/13/22	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100572605	12/13/22	\$0.37	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100572605	12/13/22	\$71.66	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100572605	12/13/22	\$6,801.68	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572605	12/13/22	\$4.71	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100572605	12/13/22	\$667.30	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100572605	12/13/22	\$938.88	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-CAPITAL LEASES
0100572605	12/13/22	\$0.63	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-LATE FEES
0100572605	12/13/22	\$65.84	\$0.00	N	ENTERPRISE FM TRUST	INFO TECH DEPT-REPAIR & MAINT SRV
0100572605	12/13/22	\$1,473.77	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-CAPITAL LEASES
0100572605	12/13/22	\$1.07	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100572605	12/13/22	\$222.23	\$0.00	N	ENTERPRISE FM TRUST	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100572605	12/13/22	\$1,473.94	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-CAPITAL LEASES
0100572605	12/13/22	\$0.99	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100572605	12/13/22	\$103.73	\$0.00	N	ENTERPRISE FM TRUST	JUVENILE CI-REPAIR & MAINT SRV
0100572605	12/13/22	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100572605	12/13/22	\$1.44	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100572605	12/13/22	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100572605	12/13/22	\$3,477.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100572605	12/13/22	\$2.38	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100572605	12/13/22	\$312.18	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100572605	12/13/22	\$3,583.39	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100572605	12/13/22	\$2.55	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572605	12/13/22	\$455.47	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100572605	12/13/22	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100572605	12/13/22	\$0.33	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100572605	12/13/22	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100572605	12/13/22	\$1,357.83	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100572605	12/13/22	\$0.96	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100572605	12/13/22	\$160.31	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100572605	12/13/22	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100572605	12/13/22	\$0.29	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572605	12/13/22	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100572605	12/13/22	\$414.99	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-CAPITAL LEASES
0100572605	12/13/22	\$0.28	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100572605	12/13/22	\$31.29	\$0.00	N	ENTERPRISE FM TRUST	PCT4 PARKS-REPAIR & MAINT SRV
0100572605	12/13/22	\$2,326.83	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100572605	12/13/22	\$1.57	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572605	12/13/22	\$160.79	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100572605	12/13/22	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100572605	12/13/22	\$1.23	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-LATE FEES,PNLT & FIN CHRG
0100572605	12/13/22	\$158.78	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100572605	12/13/22	\$469.43	\$0.00	N	ENTERPRISE FM TRUST	SAFETY-CAPITAL LEASES
0100572605	12/13/22	\$0.32	\$0.00	N	ENTERPRISE FM TRUST	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100572605	12/13/22	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	SAFETY-REPAIR & MAINT SRV
0100572605	12/13/22	\$1,312.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100572605	12/13/22	\$0.91	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100572605	12/13/22	\$126.93	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100572605	12/13/22	\$553.92	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-CAPITAL LEASES
0100572605	12/13/22	\$0.37	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100572605	12/13/22	\$37.61	\$0.00	N	ENTERPRISE FM TRUST	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100572606	12/13/22	\$200.00	\$0.00	N	ENVIROTECH CARRIERS, INC.	HEALTH CLINICS-DISPOSAL
0100572606	12/13/22	\$0.28	\$0.00	N	ENVIROTECH CARRIERS, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100572607	12/13/22	\$3,796.64	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100572608	12/13/22	\$420.36	\$0.00	N	FASTENAL COMPANY	FACILITIES MGMT-GENERAL SUPPLIES
0100572608	12/13/22	\$0.26	\$0.00	N	FASTENAL COMPANY	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100572609	12/13/22	\$164.20	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572609	12/13/22	\$0.10	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572610	12/13/22	\$432.82	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572610	12/13/22	\$0.27	\$0.00	N	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572611	12/13/22	\$0.06	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100572611	12/13/22	\$346.11	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100572612	12/13/22	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100572613	12/13/22	\$20.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100572613	12/13/22	\$0.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100572613	12/13/22	\$274.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100572613	12/13/22	\$4.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100572613	12/13/22	\$1,009.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100572614	12/13/22	\$157.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES

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0100572614	12/13/22	\$123.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100572615	12/13/22	\$187.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100572615	12/13/22	\$30.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100572616	12/13/22	\$2,920.00	\$0.00	N	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100572616	12/13/22	\$3.22	\$0.00	N	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100572617	12/13/22	\$4,178.50	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100572618	12/13/22	\$0.03	\$0.00	N	HACIENDA FORD	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100572618	12/13/22	\$91.95	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100572619	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 PARKS-GENERAL SUPPLIES
0100572620	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 PARKS-GENERAL SUPPLIES
0100572621	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 PARKS-GENERAL SUPPLIES
0100572622	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 PARKS-GENERAL SUPPLIES
0100572623	12/13/22	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100572624	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100572625	12/13/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100572626	12/13/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100572627	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100572628	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100572629	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SAFETY-GENERAL SUPPLIES
0100572630	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EMERGENCY MGMT-GENERAL SUPPLIES
0100572631	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EMERGENCY MGMT-GENERAL SUPPLIES
0100572632	12/13/22	\$308.76	\$0.00	N	HOME DEPOT	PCT1 PARKS-GENERAL SUPPLIES
0100572633	12/13/22	\$0.91	\$0.00	N	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100572633	12/13/22	\$290.00	\$0.00	N	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100572634	12/13/22	\$75.00	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE CI-GENERAL SUPPLIES
0100572635	12/13/22	\$6.30	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100572635	12/13/22	\$225.00	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100572635	12/13/22	\$14,072.58	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV
0100572636	12/13/22	\$35.00	\$0.00	N	JSJ SECURITY, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100572637	12/13/22	\$156.55	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-EQUIP & VEHICLE RENT
0100572637	12/13/22	\$85.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100572638	12/13/22	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-EQUIP & VEHICLE RENT
0100572638	12/13/22	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC MONTE ALTO-REPAIR & MAINT SRV
0100572638	12/13/22	\$35.42	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC PROGRESO-EQUIP & VEHICLE RENT
0100572638	12/13/22	\$20.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC PROGRESO-REPAIR & MAINT SRV
0100572639	12/13/22	\$1,616.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100572640	12/13/22	\$414.24	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100572641	12/13/22	\$2,572.75	\$0.00	N	LANDMARK AMERICAN INSURANCE COMPANY	GENERAL LITIGATION-LEGAL SRV
0100572642	12/13/22	\$1,084.74	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100572643	12/13/22	\$795.90	\$0.00	N	LONE STAR OVERNIGHT LLC	TAX OFF-POSTAGE
0100572644	12/13/22	\$2,470.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572644	12/13/22	\$70.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100572645	12/13/22	\$606.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572646	12/13/22	\$80.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572647	12/13/22	\$1,116.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572647	12/13/22	\$65.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100572648	12/13/22	\$788.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-ELECTRICITY
0100572648	12/13/22	\$68.37	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREETLIGHT-LATE FEE,PNLT&FIN
0100572648	12/13/22	\$179.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572648	12/13/22	\$7.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100572649	12/13/22	\$1,307.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100572649	12/13/22	\$126.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572650	12/13/22	\$67.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572651	12/13/22	\$269.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572652	12/13/22	\$148.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572653	12/13/22	\$269.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572654	12/13/22	\$74.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572655	12/13/22	\$473.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572656	12/13/22	\$14.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572657	12/13/22	\$512.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572658	12/13/22	\$94.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572659	12/13/22	\$283.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572660	12/13/22	\$148.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572661	12/13/22	\$310.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572662	12/13/22	\$257.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY

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0100572663	12/13/22	\$107.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572664	12/13/22	\$107.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572665	12/13/22	\$3,544.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100572666	12/13/22	\$130.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100572667	12/13/22	\$48.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100572668	12/13/22	\$8.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100572669	12/13/22	\$13.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100572670	12/13/22	\$31.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100572671	12/13/22	\$16.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100572672	12/13/22	\$35.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100572673	12/13/22	\$32.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100572674	12/13/22	\$32.91	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100572675	12/13/22	\$591.38	\$0.00	N	MARILYN ASISTORES-QUILON, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100572676	12/13/22	\$169.99	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572676	12/13/22	\$0.62	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572677	12/13/22	\$833.33	\$0.00	N	MCALLEN HERITAGE CENTER	MCALLEN HERITAGE MUSEUM-AID TO NON-GOVT
0100572678	12/13/22	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100572678	12/13/22	\$15.42	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572679	12/13/22	\$0.33	\$0.00	N	MCLAIN, J. SCOTT	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100572679	12/13/22	\$700.00	\$0.00	N	MCLAIN, J. SCOTT	GENERAL LITIGATION-LEGAL SRV
0100572680	12/13/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572680	12/13/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100572681	12/13/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100572681	12/13/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100572682	12/13/22	\$76.58	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572683	12/13/22	\$134.56	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572684	12/13/22	\$138.55	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572685	12/13/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572686	12/13/22	\$427.91	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572687	12/13/22	\$14.94	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100572687	12/13/22	\$18,952.03	\$0.00	N	MLG PROTECTION SERVICES	CO WIDE ADM-OTHER SRV
0100572688	12/13/22	\$1.28	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100572689	12/13/22	\$339.91	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100572690	12/13/22	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100572691	12/13/22	\$3,500.00	\$0.00	N	NEMO-Q, INC.	TAX OFF-COMPUTER SRV
0100572691	12/13/22	\$4.96	\$0.00	N	NEMO-Q, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100572692	12/13/22	\$101.90	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100572693	12/13/22	\$31.18	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100572694	12/13/22	\$108.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572695	12/13/22	\$274.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572696	12/13/22	\$34.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100572697	12/13/22	\$250.53	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100572698	12/13/22	\$126.25	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100572699	12/13/22	\$167.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100572700	12/13/22	\$6.58	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	TAX OFF-GENERAL SUPPLIES
0100572701	12/13/22	\$967.19	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	COUNTY CLERK-OMNIBASE FEES
0100572702	12/13/22	\$4,285.57	\$0.00	N	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQUENT FEE
0100572703	12/13/22	\$1,636.90	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572704	12/13/22	\$41,714.40	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100572704	12/13/22	(\$41.08)	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572705	12/13/22	(\$0.99)	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100572705	12/13/22	\$8,887.46	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100572706	12/13/22	\$695.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100572706	12/13/22	\$3.28	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572707	12/13/22	\$135.37	\$0.00	N	SAFE TRACK, LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100572707	12/13/22	\$9,542.00	\$0.00	N	SAFE TRACK, LLC	PCT2 SANITATION-OTHER SRV
0100572707	12/13/22	\$500.00	\$0.00	N	SAFE TRACK, LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100572708	12/13/22	\$15.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 CRC PROGRESO-PEST CONTROL
0100572708	12/13/22	\$0.03	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100572708	12/13/22	\$35.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 PARKS-PEST CONTROL
0100572708	12/13/22	\$75.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 SANITATION-PEST CONTROL
0100572709	12/13/22	\$40.00	\$0.00	N	SLIK PITT	PCT1 SANITATION-REPAIR & MAINT SRV
0100572710	12/13/22	\$1.80	\$0.00	N	SOCIALIFE NEWS LLC	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100572710	12/13/22	\$2,280.00	\$0.00	N	SOCIALIFE NEWS LLC	ECONOMIC DEVELOPMENT-ADVERTISING STAT
0100572711	12/13/22	\$238.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES

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0100572711	12/13/22	\$0.86	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100572712	12/13/22	\$378.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100572712	12/13/22	\$79.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100572712	12/13/22	\$0.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHR
0100572713	12/13/22	\$127.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100572713	12/13/22	\$18.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CBG-GENERAL SUPPLIES
0100572713	12/13/22	\$1,388.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100572714	12/13/22	\$209.62	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100572715	12/13/22	\$415.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	CO AUDITOR-DUES & MEMBERSHIPS
0100572716	12/13/22	\$1,391.65	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100572717	12/13/22	\$5.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100572717	12/13/22	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	FIRE MARSHAL-GENERAL SUPPLIES
0100572717	12/13/22	\$5.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100572718	12/13/22	\$309.68	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100572719	12/13/22	\$142.93	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100572720	12/13/22	\$1,861.47	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100572721	12/13/22	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100572722	12/13/22	\$46,309.00	\$0.00	N	THE MASTER'S TOUCH, LLC	TAX OFF-OTHER SRV
0100572722	12/13/22	\$3,980.90	\$0.00	N	THE MASTER'S TOUCH, LLC	TAX OFF-POSTAGE
0100572723	12/13/22	\$833.37	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100572724	12/13/22	\$24.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC PROGRESO-BOTTLED WATER
0100572724	12/13/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC PROGRESO-EQUIP & VEHICLE RENT
0100572724	12/13/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC PROGRESO-LATE FEE,PNLT&FIN CHR
0100572724	12/13/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100572724	12/13/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100572724	12/13/22	\$72.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100572724	12/13/22	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100572725	12/13/22	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100572726	12/13/22	\$55.00	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100572726	12/13/22	\$0.16	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100572726	12/13/22	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100572726	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHR
0100572727	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100572727	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100572727	12/13/22	\$84.00	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100572727	12/13/22	\$48.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100572727	12/13/22	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100572728	12/13/22	\$146.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100572728	12/13/22	\$95.22	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100572728	12/13/22	\$284.33	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100572728	12/13/22	\$1,107.29	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100572728	12/13/22	\$949.39	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100572728	12/13/22	\$169.82	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100572728	12/13/22	\$228.09	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100572729	12/13/22	\$0.06	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100572729	12/13/22	\$25.41	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC SAN JUAN-TECHNICAL SRV
0100572730	12/13/22	\$0.31	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100572730	12/13/22	\$136.26	\$0.00	N	UNIFIRST CORPORATION	PCT1 PARKS-TECHNICAL SRV
0100572730	12/13/22	\$0.97	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100572730	12/13/22	\$417.06	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-TECHNICAL SRV
0100572731	12/13/22	\$2,041.76	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100572732	12/13/22	\$1,483.84	\$0.00	N	VERIZON COMMUNICATIONS INC.	FACILITIES MGMT-WIRELESS DEVICES
0100572733	12/13/22	\$321.76	\$0.00	N	VERIZON COMMUNICATIONS INC.	PLANNING DEPT-WIRELESS DEVICES
0100572734	12/13/22	\$174.16	\$0.00	N	VERIZON COMMUNICATIONS INC.	HEALTH ADM-WIRELESS DEVICES
0100572735	12/13/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	CO AUDITOR-WIRELESS DEVICES
0100572736	12/13/22	\$379.90	\$0.00	N	VERIZON COMMUNICATIONS INC.	HEALTH ADM-WIRELESS DEVICES
0100572737	12/13/22	\$129.73	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100572738	12/13/22	\$96.72	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100572739	12/13/22	\$10,999.99	\$0.00	N	ALLEY THEATRE	CO JUDGE-PROFESSIONAL SRV
0100572740	12/13/22	\$185.87	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100572741	12/13/22	\$265.69	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100572742	12/13/22	\$85.50	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100572743	12/13/22	\$105.76	\$0.00	N	CHARTER COMMUNICATIONS	CO JUDGE-CABLE/SATELLITE TV
0100572744	12/13/22	\$80.09	\$0.00	N	CHARTER COMMUNICATIONS	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100572745	12/13/22	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL

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0100572745	12/13/22	\$84.54	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100572746	12/13/22	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100572747	12/13/22	\$24.78	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100572748	12/13/22	\$8,875.00	(\$8,875.00)	Y	CNA SURETY	GEN FD-PREPAID SERVICES
0100572749	12/13/22	\$8,875.00	(\$8,875.00)	Y	CNA SURETY	GEN FD-PREPAID SERVICES
0100572750	12/13/22	\$93.99	\$0.00	N	DIRECTV, LLC	CONST PCT4-CABLE/SATELLITE TV
0100572750	12/13/22	\$6.25	\$0.00	N	DIRECTV, LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100572750	12/13/22	\$61.99	\$0.00	N	DIRECTV, LLC	IT COUNTYWIDE-CABLE/SATELLITE TV
0100572751	12/13/22	\$573.05	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100572751	12/13/22	\$24.37	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100572751	12/13/22	(\$372.53)	\$0.00	N	ELSA AUTO & TRUCK PARTS	GEN FUND-MISCELLANEOUS REVENUE
0100572752	12/13/22	\$316.06	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100572753	12/13/22	\$348.00	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-GENERAL SUPPLIES
0100572753	12/13/22	\$0.33	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100572754	12/13/22	\$225.00	\$0.00	N	G & S GLASS LLC	CONST PCT4-REPAIR & MAINT SRV
0100572755	12/13/22	\$732.39	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT2-GENERAL SUPPLIES
0100572755	12/13/22	\$0.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100572755	12/13/22	\$528.87	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100572755	12/13/22	\$0.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100572756	12/13/22	\$3,374.03	\$0.00	N	GEXA ENERGY LP	PCT2 PARKS-ELECTRICITY
0100572757	12/13/22	\$4,981.64	\$0.00	N	GEXA ENERGY LP	COLONIA STREETLIGHT-ELECTRICITY
0100572758	12/13/22	\$7,627.42	\$0.00	N	GEXA ENERGY LP	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100572759	12/13/22	\$4,944.06	\$0.00	N	GEXA ENERGY LP	HEALTH CLINICS-ELECTRICITY
0100572760	12/13/22	\$11.97	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-LATE FEES,PNLT & FIN CHRG
0100572760	12/13/22	\$1,461.00	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING
0100572761	12/13/22	\$83,791.00	\$0.00	N	HIDALGO COUNTY COMMUNITY SERVICE AGEN	CO WIDE ADM-CONTINGENCY
0100572762	12/13/22	\$840.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100572762	12/13/22	\$21,184.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100572763	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FIRE MARSHAL-GENERAL SUPPLIES
0100572764	12/13/22	\$750.00	\$0.00	N	HITCHCOX, RICHARD GLYNN	CRIM DA-COURT COSTS & INVESTIGATION
0100572765	12/13/22	\$0.27	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100572765	12/13/22	\$913.80	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100572766	12/13/22	\$302.37	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100572766	12/13/22	\$72.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100572766	12/13/22	\$677.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100572767	12/13/22	\$711.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC LAS MILPAS-ELECTRICITY
0100572767	12/13/22	\$319.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100572767	12/13/22	\$2,575.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100572768	12/13/22	\$48.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY
0100572769	12/13/22	\$286.39	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100572770	12/13/22	\$941.60	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100572771	12/13/22	\$3,147.40	\$0.00	N	MOLINA, ROMERO	VISITING JUDGES-CRT COST & INVESTIGATION
0100572772	12/13/22	\$20.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100572772	12/13/22	\$405.57	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100572773	12/13/22	\$198.00	\$0.00	N	POSTMASTER	GEN FD-PREPAID SERVICES
0100572774	12/13/22	\$265.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100572775	12/13/22	\$20,000.00	\$0.00	N	POSTMASTER	GEN FD-DC POSTAGE INVENTORY
0100572776	12/13/22	\$0.01	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100572776	12/13/22	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100572777	12/13/22	\$102.10	\$0.00	N	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL
0100572778	12/13/22	\$626.90	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572778	12/13/22	\$0.02	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572778	12/13/22	\$0.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100572779	12/13/22	\$974.26	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100572780	12/13/22	\$24.88	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100572781	12/13/22	\$489.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100572782	12/13/22	\$0.01	\$0.00	N	T & W TIRE LLC	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100572782	12/13/22	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100572783	12/13/22	\$440.34	\$0.00	N	T-MOBILE USA	CONST PCT3-WIRELESS DEVICES
0100572784	12/13/22	\$34.95	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4-GENERAL SUPPLIES
0100572785	12/13/22	\$87.84	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100572786	12/13/22	\$0.11	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100572786	12/13/22	\$177.34	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100572787	12/13/22	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100572788	12/13/22	\$95.12	\$0.00	N	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572788	12/13/22	\$1.42	\$0.00	N	TIME WARNER CABLE	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100572789	12/13/22	\$95.01	\$0.00	N	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV
0100572790	12/13/22	\$1,028.83	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100572791	12/13/22	\$357.43	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572791	12/13/22	\$780.00	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100572792	12/13/22	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-BOTTLED WATER
0100572792	12/13/22	\$0.97	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100572792	12/13/22	\$12.00	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT3-BOTTLED WATER
0100572792	12/13/22	\$16.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100572792	12/13/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-LATE FEES,PNLT & FIN CHR
0100572792	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DOMESTIC RELATIONS-EQUIP & VEHICLE RENT
0100572792	12/13/22	\$32.00	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100572792	12/13/22	\$40.00	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100572792	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100572793	12/13/22	\$171.21	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100572793	12/13/22	\$0.03	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100572794	12/13/22	\$127.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	CO CLERK-WIRELESS DEVICES
0100572795	12/13/22	\$41.47	\$0.00	N	VERIZON COMMUNICATIONS INC.	CONST PCT4-WIRELESS DEVICES
0100572796	12/13/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	PUBLIC AFFAIRS-WIRELESS DEVICES
0100572797	12/13/22	\$1,018.96	\$0.00	N	VERIZON COMMUNICATIONS INC.	CO JUDGE-WIRELESS DEVICES
0100572798	12/13/22	\$362.65	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONST PCT4-GENERAL SUPPLIES
0100572798	12/13/22	\$0.55	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100572798	12/13/22	\$218.40	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONST PCT4-REPAIR & MAINT SRV
0100572799	12/13/22	\$224.71	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100572800	12/13/22	\$56.95	\$0.00	N	PETER PIPER PIZZA	JUV BOOT CAMP PAS-FOOD
0100572801	12/13/22	\$757.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100572802	12/13/22	\$1,752.92	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100572803	12/20/22	\$480.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100572804	12/20/22	\$240.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100572805	12/20/22	\$332.50	\$0.00	N	ARELLANO, VELMA A.	CHILD WELFARE DEFENSE-CRT COSTS & INVEST
0100572806	12/20/22	\$2,045.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572806	12/20/22	\$255.00	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572807	12/20/22	\$450.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100572808	12/20/22	\$1,562.50	\$0.00	N	BRAVO, JOSE L.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572809	12/20/22	\$355.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100572810	12/20/22	\$750.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100572811	12/20/22	\$480.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100572811	12/20/22	\$960.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572812	12/20/22	\$1,200.00	\$0.00	N	CHAPA, BILLY JOE	PUBLIC DEFENSE-LEGAL SRV
0100572813	12/20/22	\$3,265.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100572814	12/20/22	\$792.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572814	12/20/22	\$1,862.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100572815	12/20/22	\$300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100572816	12/20/22	\$545.00	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572817	12/20/22	\$400.00	\$0.00	N	ESPINOZA, EMMANUEL	PUBLIC DEFENSE-LEGAL SRV
0100572818	12/20/22	\$480.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572818	12/20/22	\$2,040.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100572819	12/20/22	\$1,115.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572820	12/20/22	\$300.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100572821	12/20/22	\$667.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100572822	12/20/22	\$350.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100572823	12/20/22	\$500.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100572824	12/20/22	\$900.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100572825	12/20/22	\$720.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100572825	12/20/22	\$275.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572826	12/20/22	\$400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572826	12/20/22	\$1,020.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572827	12/20/22	\$240.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572828	12/20/22	\$727.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100572829	12/20/22	\$1,070.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100572830	12/20/22	\$2,120.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100572831	12/20/22	\$340.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572831	12/20/22	\$805.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100572832	12/20/22	\$17,965.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100572833	12/20/22	\$1,000.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572834	12/20/22	\$152.50	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572835	12/20/22	\$14,525.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100572836	12/20/22	\$300.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100572837	12/20/22	\$560.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100572838	12/20/22	\$5,040.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100572839	12/20/22	\$1,680.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100572839	12/20/22	\$350.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100572840	12/20/22	\$2,405.00	\$0.00	N	MANGI, SURYA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100572840	12/20/22	\$720.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572841	12/20/22	\$1,412.50	\$0.00	N	MARTINEZ, MAURICIO	PUBLIC DEFENSE-LEGAL SRV
0100572842	12/20/22	\$2,142.50	\$0.00	N	MARTINEZ, VERONICA SEPULVEDA	PUBLIC DEFENSE-LEGAL SRV
0100572843	12/20/22	\$480.00	\$0.00	N	MCPHERSON, WILLIAM H.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572843	12/20/22	\$277.50	\$0.00	N	MCPHERSON, WILLIAM H.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572844	12/20/22	\$1,995.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100572845	12/20/22	\$380.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100572845	12/20/22	\$450.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572846	12/20/22	\$760.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572846	12/20/22	\$1,972.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100572847	12/20/22	\$690.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100572848	12/20/22	\$225.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100572848	12/20/22	\$1,377.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572848	12/20/22	\$17,832.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100572849	12/20/22	\$3,190.00	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572850	12/20/22	\$555.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572851	12/20/22	\$3,075.00	\$0.00	N	MUNOZ, ALEJANDRO	CHILD WELFARE DEFENSE-LEGAL SRV
0100572852	12/20/22	\$600.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100572853	12/20/22	\$250.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100572853	12/20/22	\$8,410.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100572854	12/20/22	\$2,750.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100572855	12/20/22	\$650.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100572856	12/20/22	\$7,245.00	\$0.00	N	PINKERMAN, JOHN EDWARD	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100572857	12/20/22	\$572.50	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100572858	12/20/22	\$600.00	\$0.00	N	RENDON, EDUARDO	PUBLIC DEFENSE-LEGAL SRV
0100572859	12/20/22	\$1,712.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100572860	12/20/22	\$257.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572861	12/20/22	\$410.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572861	12/20/22	\$1,200.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100572862	12/20/22	\$350.00	\$0.00	N	RINCON-FLORES, CRISELDA IVON	PUBLIC DEFENSE-LEGAL SRV
0100572863	12/20/22	\$1,680.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100572863	12/20/22	\$530.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100572864	12/20/22	\$125.00	\$0.00	N	SALDIVAR, CHRISTINA I.	PUBLIC DEFENSE-LEGAL SRV
0100572865	12/20/22	\$300.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100572866	12/20/22	\$95.00	\$0.00	N	SILVA, GABRIELA MARIE S. DA	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100572867	12/20/22	\$480.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100572867	12/20/22	\$2,975.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100572868	12/20/22	\$655.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100572869	12/20/22	\$310.00	\$0.00	N	TREVINO, NELDA V.	PUBLIC DEFENSE-LEGAL SRV
0100572870	12/20/22	\$3,100.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-COURT COSTS & INVESTIGATI
0100572871	12/20/22	\$1,282.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100572872	12/20/22	\$81.80	\$0.00	N	AADAM Z. QURAIISHI, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100572873	12/20/22	\$1,587.52	\$0.00	N	ADVANCED VEIN CARE CLINIC	INDIGENT HEALTH-CONTINGENCY
0100572874	12/20/22	\$931.18	\$0.00	N	ALL VALLEY REHABILITATION SPINE & PAIN	INDIGENT HEALTH-CONTINGENCY
0100572875	12/20/22	\$73.56	\$0.00	N	ANTONIO WONG, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100572876	12/20/22	\$235.45	\$0.00	N	CARLOS E. PUIG MD PA	INDIGENT HEALTH-CONTINGENCY
0100572877	12/20/22	\$670.76	\$0.00	N	CLINICA FAMILIAR SAN JOSE, P.A.	INDIGENT HEALTH-CONTINGENCY
0100572878	12/20/22	\$545.98	\$0.00	N	CLINICAL PATHOLOGY LABORATORIES, INC.	INDIGENT HEALTH-CONTINGENCY
0100572879	12/20/22	\$388.07	\$0.00	N	COMPLETE FAMILY FOOT CARE	INDIGENT HEALTH-CONTINGENCY
0100572880	12/20/22	\$30.74	\$0.00	N	EDINBURG RADIOLOGY, LLP	INDIGENT HEALTH-CONTINGENCY
0100572881	12/20/22	\$220.89	\$0.00	N	ERASTO CANALES, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100572882	12/20/22	\$961.07	\$0.00	N	FUAD ZAYED, M.D., P.A.	INDIGENT HEALTH-CONTINGENCY
0100572883	12/20/22	\$949.06	\$0.00	N	GRIEGO, ENRIQUE MDPA	INDIGENT HEALTH-CONTINGENCY
0100572884	12/20/22	\$731.45	\$0.00	N	HAMMAMI IMAGING ASSOCIATES M.D.P.A	INDIGENT HEALTH-CONTINGENCY
0100572885	12/20/22	\$447.10	\$0.00	N	HEART CLINIC P.A.	INDIGENT HEALTH-CONTINGENCY
0100572886	12/20/22	\$501.93	\$0.00	N	HMC RGV PHYSICIANS GROUP	INDIGENT HEALTH-CONTINGENCY
0100572887	12/20/22	\$67.90	\$0.00	N	JUANA MARIA ESPEJO MD PA	INDIGENT HEALTH-CONTINGENCY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100572888	12/20/22	\$144.69	\$0.00	N	KNAPP MEDICAL GROUP	INDIGENT HEALTH-CONTINGENCY
0100572889	12/20/22	\$1,031.22	\$0.00	N	LABORATORY CORP. OF AMERICA	INDIGENT HEALTH-CONTINGENCY
0100572890	12/20/22	\$396.04	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	INDIGENT HEALTH-CONTINGENCY
0100572891	12/20/22	\$65.76	\$0.00	N	MCALLEN ADVANCED MEDICAL IMAGING	INDIGENT HEALTH-CONTINGENCY
0100572892	12/20/22	\$96.77	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	INDIGENT HEALTH-CONTINGENCY
0100572893	12/20/22	\$141.20	\$0.00	N	MCALLEN FAMILY URGENT CARE	INDIGENT HEALTH-CONTINGENCY
0100572894	12/20/22	\$523.91	\$0.00	N	MCALLEN HOSPITALIST GROUP, PLLC	INDIGENT HEALTH-CONTINGENCY
0100572895	12/20/22	\$31.92	\$0.00	N	MCALLEN ONCOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100572896	12/20/22	\$106.73	\$0.00	N	MED FUSION LLC	INDIGENT HEALTH-CONTINGENCY
0100572897	12/20/22	\$320.32	\$0.00	N	MICHAEL A. FLORES, M.D. P.A.	INDIGENT HEALTH-CONTINGENCY
0100572898	12/20/22	\$468.28	\$0.00	N	MISSION DOCTORS GROUP	INDIGENT HEALTH-CONTINGENCY
0100572899	12/20/22	\$47.68	\$0.00	N	MOHAMMAD H. KOTAKI, M.D.	INDIGENT HEALTH-CONTINGENCY
0100572900	12/20/22	\$664.97	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100572901	12/20/22	\$155.28	\$0.00	N	PALACIOS FAMILY MEDICINE	INDIGENT HEALTH-CONTINGENCY
0100572902	12/20/22	\$2,216.23	\$0.00	N	RENAISSANCE CARDIOLOGY GROUP	INDIGENT HEALTH-CONTINGENCY
0100572903	12/20/22	\$123.42	\$0.00	N	RENAISSANCE ENDOCRINOLOGY	INDIGENT HEALTH-CONTINGENCY
0100572904	12/20/22	\$916.12	\$0.00	N	RENAISSANCE GASTROENTEROLOGY	INDIGENT HEALTH-CONTINGENCY
0100572905	12/20/22	\$577.87	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	INDIGENT HEALTH-CONTINGENCY
0100572906	12/20/22	\$802.32	\$0.00	N	RENAISSANCE PROVIDERS	INDIGENT HEALTH-CONTINGENCY
0100572907	12/20/22	\$1,722.29	\$0.00	N	RENAISSANCE RADIOLOGY ASSOCIATES PLLC	INDIGENT HEALTH-CONTINGENCY
0100572908	12/20/22	\$530.13	\$0.00	N	RENAISSANCE SPECIALTY SURGERY	INDIGENT HEALTH-CONTINGENCY
0100572909	12/20/22	\$1,015.58	\$0.00	N	RENAISSANCE SURGERY GROUP	INDIGENT HEALTH-CONTINGENCY
0100572910	12/20/22	\$2,614.34	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	INDIGENT HEALTH-CONTINGENCY
0100572911	12/20/22	\$1,111.34	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	INDIGENT HEALTH-CONTINGENCY
0100572912	12/20/22	\$1,263.78	\$0.00	N	RGV SURGICAL ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100572913	12/20/22	\$90.49	\$0.00	N	RGV WOUND CARE GROUP PLLC	INDIGENT HEALTH-CONTINGENCY
0100572914	12/20/22	\$563.31	\$0.00	N	RICARDO ABREU, MD PA	INDIGENT HEALTH-CONTINGENCY
0100572915	12/20/22	\$1,616.28	\$0.00	N	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	INDIGENT HEALTH-CONTINGENCY
0100572916	12/20/22	\$115.19	\$0.00	N	SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	INDIGENT HEALTH-CONTINGENCY
0100572917	12/20/22	\$148.92	\$0.00	N	SOUTH TEXAS RETINA CONSULTANTS, LLP	INDIGENT HEALTH-CONTINGENCY
0100572918	12/20/22	\$22.59	\$0.00	N	SOUTH TX INFECTIOUS DISEASES CONSULTAN	INDIGENT HEALTH-CONTINGENCY
0100572919	12/20/22	\$149.88	\$0.00	N	SOUTHEAST TEXAS EYE ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100572920	12/20/22	\$67.90	\$0.00	N	TEXAS GASTROENTEROLOGY INSTITUTE PA	INDIGENT HEALTH-CONTINGENCY
0100572921	12/20/22	\$26.73	\$0.00	N	TEXAS HEALTH CARE MOBILE IMAGING, LLC	INDIGENT HEALTH-CONTINGENCY
0100572922	12/20/22	\$312.56	\$0.00	N	TEXAS ONCOLOGY, P.A.	INDIGENT HEALTH-CONTINGENCY
0100572923	12/20/22	\$33.95	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	HIDALGO BLUE PRG-CONTINGENCY
0100572923	12/20/22	\$1,094.37	\$0.00	N	THE UNIVERSITY OF TEXAS RIO GRANDE VALL	INDIGENT HEALTH-CONTINGENCY
0100572924	12/20/22	\$220.33	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	INDIGENT HEALTH-CONTINGENCY
0100572925	12/20/22	\$181.71	\$0.00	N	VALLEY INTENSIVISTS PULMONOLOGISTS & SL	INDIGENT HEALTH-CONTINGENCY
0100572926	12/20/22	\$839.65	\$0.00	N	VALLEY PATHOLOGY, PA	INDIGENT HEALTH-CONTINGENCY
0100572927	12/20/22	\$102.65	\$0.00	N	VALLEY RADIOLOGISTS AND ASSOCIATES	INDIGENT HEALTH-CONTINGENCY
0100572928	12/20/22	\$779.69	\$0.00	N	VHS HARLINGEN HOSPITAL COMPANY, LLC	INDIGENT HEALTH-CONTINGENCY
0100572929	12/20/22	\$74.04	\$0.00	N	WESLACO ADVANCED MEDICAL IMAGING	INDIGENT HEALTH-CONTINGENCY
0100572930	12/20/22	\$301.52	\$0.00	N	WEST VALLEY RADIOLOGY LLP	INDIGENT HEALTH-CONTINGENCY
0100572931	12/20/22	\$300.18	\$0.00	N	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	INDIGENT HEALTH-CONTINGENCY
0100572932	12/20/22	\$146.80	\$0.00	N	WOUND & OSTOMY CARE SERVICES OF SOUTH	INDIGENT HEALTH-CONTINGENCY
0100572933	12/20/22	\$156.00	\$0.00	N	ALVAREZ, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100572934	12/20/22	\$543.37	\$0.00	N	CHAMPION, ROY	VETERANS SRV-TRAVEL OUT OF COUNTY
0100572935	12/20/22	\$461.19	\$0.00	N	HMH RIVERS, L.P (TEXAS HMH RIVERS, L.P.)	GEN FD-PREPAID SERVICES
0100572936	12/20/22	\$461.19	\$0.00	N	HMH RIVERS, L.P (TEXAS HMH RIVERS, L.P.)	GEN FD-PREPAID SERVICES
0100572937	12/20/22	\$461.19	\$0.00	N	HMH RIVERS, L.P (TEXAS HMH RIVERS, L.P.)	GEN FD-PREPAID SERVICES
0100572938	12/20/22	\$1,300.00	\$0.00	N	MARROQUIN, ARMANDO J.	CCL#10-REGISTRATION FEES
0100572938	12/20/22	\$2,491.94	\$0.00	N	MARROQUIN, ARMANDO J.	CCL#10-TRAVEL OUT OF COUNTY
0100572939	12/20/22	\$150.00	\$0.00	N	MUNOZ, JAIME JERRY	JP PCT 2/PL 2-REGISTRATION FEES
0100572939	12/20/22	\$749.25	\$0.00	N	MUNOZ, JAIME JERRY	JP PCT 2/PL 2-TRAVEL OUT OF COUNTY
0100572940	12/20/22	\$300.00	\$0.00	N	NAVARRO, TERESA R. CSR	275TH DC-REGISTRATION FEES
0100572941	12/20/22	\$156.00	\$0.00	N	SAGREDO, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100572942	12/20/22	\$345.11	\$0.00	N	SALINAS, HILDA ANN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100572943	12/20/22	\$1,441.64	\$0.00	N	SINGLETERRY, LUIS	92ND DC-TRAVEL OUT OF COUNTY
0100572944	12/20/22	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100572945	12/20/22	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100572946	12/20/22	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100572947	12/20/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100572948	12/20/22	\$50.00	\$0.00	N	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100572949	12/20/22	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV

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0100572950	12/20/22	\$1,500.00	\$0.00	N	AGADO, ELOY	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100572951	12/20/22	\$2,653.00	\$0.00	N	ALLDATA LLC	SHERIFF-COMPUTER SRV
0100572951	12/20/22	\$1,500.00	\$0.00	N	ALLDATA LLC	SHERIFF-EQUIP & VEHICLE RENT
0100572952	12/20/22	\$800.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100572953	12/20/22	\$142,233.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100572953	12/20/22	\$1,471.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GENERAL SUPPLIES
0100572953	12/20/22	\$164.33	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100572954	12/20/22	\$1,213.90	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	SHERIFF-REPAIR & MAINT SRV
0100572955	12/20/22	\$374.75	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100572956	12/20/22	\$2,065.42	\$0.00	N	CENTRAL RESTAURANT PRODUCTS	JAIL-GENERAL SUPPLIES
0100572956	12/20/22	\$0.98	\$0.00	N	CENTRAL RESTAURANT PRODUCTS	JAIL-LATE FEES,PENALTIES & FIN CHRГ
0100572957	12/20/22	\$38,773.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100572958	12/20/22	\$140.27	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100572959	12/20/22	\$1,950.00	\$0.00	N	CTC DISTRIBUTING, LTD	JAIL-GENERAL SUPPLIES
0100572960	12/20/22	\$2,236.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100572961	12/20/22	\$390.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	CONST PCT2-REPAIR & MAINT SRV
0100572962	12/20/22	\$720.00	\$0.00	N	DIAZ FLOORS & INTERIORS INC.	JAIL-REPAIR & MAINT SRV
0100572963	12/20/22	\$2,760.00	\$0.00	N	FINE LINE STRIPING	SHERIFF-REPAIR & MAINT SRV
0100572964	12/20/22	\$375.00	\$0.00	N	G & S GLASS LLC	CONST PCT4-REPAIR & MAINT SRV
0100572965	12/20/22	\$3,543.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100572966	12/20/22	\$52.59	\$0.00	N	GEXA ENERGY LP	JAIL-ELECTRICITY
0100572966	12/20/22	\$267.92	\$0.00	N	GEXA ENERGY LP	SHERIFF-ELECTRICITY
0100572967	12/20/22	\$13,808.00	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100572968	12/20/22	\$48.25	\$0.00	N	GULF DATA PRODUCTS	VETERANS SRV-PRINTING & BINDING
0100572969	12/20/22	\$64.24	\$0.00	N	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES
0100572970	12/20/22	\$90.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100572971	12/20/22	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100572972	12/20/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100572973	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100572974	12/20/22	\$11,000.00	\$0.00	N	I-PLOW.COM, LLC	CO CLERK-COMPUTER SRV
0100572975	12/20/22	\$5,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100572976	12/20/22	\$255.00	\$0.00	N	J'S HYDRAULICS INC.	SHERIFF-REPAIR & MAINT SRV
0100572977	12/20/22	\$406.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100572978	12/20/22	\$1,294.30	\$0.00	N	LEXISNEXIS RISK SOLUTIONS	SHERIFF-TECHNICAL SRV
0100572979	12/20/22	\$4,500.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100572980	12/20/22	\$5,921.70	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100572981	12/20/22	\$26,767.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100572982	12/20/22	\$385.12	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JAIL-GENERAL SUPPLIES
0100572982	12/20/22	\$0.36	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JAIL-LATE FEES,PENALTIES & FIN CHRГ
0100572983	12/20/22	\$3,590.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100572984	12/20/22	\$10,132.00	\$0.00	N	NORTH AMERICAN RESCUE HOLDINGS LLC	SHERIFF-GENERAL SUPPLIES
0100572985	12/20/22	\$704.85	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100572986	12/20/22	\$24,014.51	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100572986	12/20/22	\$8.19	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRГ
0100572987	12/20/22	\$430.50	\$0.00	N	PETROLEUM SOLUTIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100572988	12/20/22	\$2,700.00	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100572989	12/20/22	\$25.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-GENERAL SUPPLIES
0100572989	12/20/22	\$193.52	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100572990	12/20/22	\$2,950.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100572990	12/20/22	\$1,000.00	\$0.00	N	R & R AUTO PARTS	SHERIFF-REPAIR & MAINT SRV
0100572991	12/20/22	\$1,260.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100572992	12/20/22	\$4,577.36	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100572993	12/20/22	\$2,940.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100572993	12/20/22	\$280.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100572994	12/20/22	\$2,468.64	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100572995	12/20/22	\$3,319.30	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-FOOD
0100572995	12/20/22	\$0.89	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	JAIL-LATE FEES,PENALTIES & FIN CHRГ
0100572996	12/20/22	\$1,258.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100572997	12/20/22	\$2,558.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100572997	12/20/22	\$536.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100572998	12/20/22	\$279.86	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100572999	12/20/22	\$1,802.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-REPAIR & MAINT SRV
0100573000	12/20/22	\$1,728.90	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-FOOD
0100573000	12/20/22	\$1.36	\$0.00	N	SYSCO CENTRAL TEXAS	JAIL-LATE FEES,PENALTIES & FIN CHRГ
0100573001	12/20/22	\$6,525.00	\$0.00	N	TELEPRO COMMUNICATIONS	SHERIFF-MACHINERY & EQUIPMENT

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0100573001	12/20/22	\$29,960.43	\$0.00	N	TELEPRO COMMUNICATIONS	SHERIFF-REPAIR & MAINT SRV
0100573002	12/20/22	\$1,978.86	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100573002	12/20/22	\$9.35	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100573003	12/20/22	\$66.95	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-CABLE/SATELLITE TV
0100573003	12/20/22	\$117.97	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100573004	12/20/22	\$300.00	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100573005	12/20/22	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100573005	12/20/22	\$104.00	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100573005	12/20/22	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100573006	12/20/22	\$803.25	\$0.00	N	ULINE, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100573007	12/20/22	\$79.21	\$0.00	N	UNIFIRST CORPORATION	JAIL-TECHNICAL SRV
0100573007	12/20/22	\$77.13	\$0.00	N	UNIFIRST CORPORATION	PCT4 PARKS-TECHNICAL SRV
0100573008	12/20/22	\$145.53	\$0.00	N	UNIFIRST CORPORATION	PCT4 SANITATION-TECHNICAL SRV
0100573008	12/20/22	\$39.81	\$0.00	N	UNIFIRST CORPORATION	SHERIFF-TECHNICAL SRV
0100573009	12/20/22	\$1,145.50	\$0.00	N	US 281 TRUCK & TRAILER SERVICES LLC	SHERIFF-REPAIR & MAINT SRV
0100573010	12/20/22	\$379.90	\$0.00	N	VERIZON COMMUNICATIONS INC.	SHERIFF-WIRELESS DEVICES
0100573011	12/20/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT4 SANITATION-WIRELESS DEVICES
0100573012	12/20/22	\$68.38	\$0.00	N	VERIZON COMMUNICATIONS INC.	CONST PCT1-WIRELESS DEVICES
0100573013	12/20/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	CONST PCT1-WIRELESS DEVICES
0100573014	12/20/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	HUMAN RESOURCES-WIRELESS DEVICES
0100573015	12/20/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	HUMAN RESOURCES-WIRELESS DEVICES
0100573016	12/20/22	\$107.15	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100573017	12/20/22	\$2,826.00	\$0.00	N	WESLACO FORD, LLP	SHERIFF-REPAIR & MAINT SRV
0100573018	12/20/22	\$3,766.27	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100573019	12/20/22	\$10.00	\$0.00	N	\$1.50 CLEANERS	EMERGENCY MGMT-TECHNICAL SRV
0100573020	12/20/22	\$161.62	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100573021	12/20/22	\$35.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100573022	12/20/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100573023	12/20/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100573024	12/20/22	\$73.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100573025	12/20/22	\$38.84	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100573026	12/20/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100573027	12/20/22	\$34.28	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100573028	12/20/22	\$51.02	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100573029	12/20/22	\$51.38	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100573030	12/20/22	\$58.39	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100573031	12/20/22	\$35.69	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100573032	12/20/22	\$5,681.52	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100573032	12/20/22	\$21.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100573032	12/20/22	\$35,627.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100573032	12/20/22	\$147.02	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100573032	12/20/22	\$13,951.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100573032	12/20/22	\$96.63	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100573033	12/20/22	\$25.26	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100573033	12/20/22	\$124.97	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100573033	12/20/22	\$25.26	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100573033	12/20/22	\$32.35	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100573033	12/20/22	\$25.26	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100573033	12/20/22	\$33.68	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100573033	12/20/22	\$25.26	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100573033	12/20/22	\$25.26	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100573033	12/20/22	\$49.19	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100573033	12/20/22	\$40.91	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100573033	12/20/22	\$21.05	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100573033	12/20/22	\$32.35	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100573033	12/20/22	\$29.47	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100573033	12/20/22	\$929.08	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100573033	12/20/22	\$42.10	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100573033	12/20/22	\$21.05	\$0.00	N	AT&T	CCL#10-TELEPHONE
0100573033	12/20/22	\$29.47	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100573033	12/20/22	\$25.26	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100573033	12/20/22	\$29.47	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100573033	12/20/22	\$21.05	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100573033	12/20/22	\$29.47	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100573033	12/20/22	\$21.05	\$0.00	N	AT&T	CCL#7-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100573033	12/20/22	\$33.68	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100573033	12/20/22	\$21.05	\$0.00	N	AT&T	CCL#9-TELEPHONE
0100573033	12/20/22	\$16.84	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100573033	12/20/22	\$287.23	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100573033	12/20/22	\$351.67	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100573033	12/20/22	\$265.23	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100573033	12/20/22	\$67.36	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100573033	12/20/22	\$71.57	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100573033	12/20/22	\$54.73	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100573033	12/20/22	\$79.99	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100573033	12/20/22	\$104.09	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100573033	12/20/22	\$79.99	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100573033	12/20/22	\$1,031.97	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100573033	12/20/22	\$168.63	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100573033	12/20/22	\$341.01	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100573033	12/20/22	\$218.26	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100573033	12/20/22	\$84.20	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100573033	12/20/22	\$1,561.41	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100573033	12/20/22	\$64.10	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100573033	12/20/22	\$239.97	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100573033	12/20/22	\$206.29	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100573033	12/20/22	\$122.09	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100573033	12/20/22	\$130.76	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100573033	12/20/22	\$1,702.71	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100573033	12/20/22	\$92.62	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100573033	12/20/22	\$96.83	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100573033	12/20/22	\$53.40	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100573033	12/20/22	\$189.45	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100573033	12/20/22	(\$6,189.72)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100573033	12/20/22	\$1,680.01	\$0.00	N	AT&T	JAIL-TELEPHONE
0100573033	12/20/22	\$58.94	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100573033	12/20/22	\$37.89	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100573033	12/20/22	\$33.68	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100573033	12/20/22	\$33.68	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100573033	12/20/22	\$37.89	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100573033	12/20/22	\$37.89	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100573033	12/20/22	\$42.10	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100573033	12/20/22	\$33.68	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100573033	12/20/22	\$30.42	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100573033	12/20/22	\$625.31	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100573033	12/20/22	\$25.26	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100573033	12/20/22	\$21.05	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100573033	12/20/22	\$33.68	\$0.00	N	AT&T	NUISANCE ABATEMENT-TELEPHONE
0100573033	12/20/22	\$58.94	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100573033	12/20/22	\$93.97	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100573033	12/20/22	\$102.73	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100573033	12/20/22	\$149.84	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100573033	12/20/22	\$155.39	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100573033	12/20/22	\$33.68	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100573033	12/20/22	\$75.78	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100573033	12/20/22	\$162.86	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100573033	12/20/22	\$50.52	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100573033	12/20/22	\$916.74	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100573033	12/20/22	\$239.47	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100573033	12/20/22	\$98.87	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100573034	12/20/22	\$87.30	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100573035	12/20/22	\$1,428.83	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100573035	12/20/22	\$50.53	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100573035	12/20/22	\$304.30	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100573035	12/20/22	\$37.13	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100573035	12/20/22	\$135.39	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100573035	12/20/22	\$180.65	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100573036	12/20/22	\$236.56	\$0.00	N	AUTOZONE	CONST PCT1-GENERAL SUPPLIES
0100573036	12/20/22	\$1.57	\$0.00	N	AUTOZONE	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100573037	12/20/22	\$10,485.00	\$0.00	N	AWARE, INC.	IT COUNTYWIDE-COMPUTER SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100573038	12/20/22	\$49.95	\$0.00	N	BELMAREZ, EDUARDO	PURCHASING-FOOD
0100573038	12/20/22	\$27.25	\$0.00	N	BELMAREZ, EDUARDO	PURCHASING-GENERAL SUPPLIES
0100573039	12/20/22	\$155.00	\$0.00	N	BERT OGDEN CHEVROLET, INC.	CONST PCT3-REPAIR & MAINT SRV
0100573040	12/20/22	\$9.60	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	IT COUNTYWIDE-REPAIR & MAINT SRV
0100573041	12/20/22	\$336.67	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100573042	12/20/22	\$35.00	\$0.00	N	CARWASH CARWASH	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100573043	12/20/22	\$174.15	\$0.00	N	CDW GOVERNMENT INC.	CONST PCT4-GENERAL SUPPLIES
0100573043	12/20/22	\$5,077.99	\$0.00	N	CDW GOVERNMENT INC.	PURCHASING-SOFTWARE LICENSE RENEWAL
0100573044	12/20/22	\$42,500.00	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100573045	12/20/22	\$1,109.75	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100573045	12/20/22	\$10,802.59	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100573046	12/20/22	\$38.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100573047	12/20/22	\$17,240.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100573048	12/20/22	\$1,692.01	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100573048	12/20/22	\$564.99	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100573049	12/20/22	\$13,171.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100573050	12/20/22	\$100.00	\$0.00	N	CITY OF PHARR	HEALTH ADM-LICENSES & PERMITS
0100573051	12/20/22	\$1.87	\$0.00	N	COPY GRAPHICS, INC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100573051	12/20/22	\$592.56	\$0.00	N	COPY GRAPHICS, INC	ELECTIONS DEPT-REPAIR & MAINT SRV
0100573052	12/20/22	\$312.50	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100573053	12/20/22	\$879.47	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-FOOD
0100573053	12/20/22	\$0.09	\$0.00	N	DEAN FOODS COMPANY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100573054	12/20/22	\$276.13	\$0.00	N	DELL MARKETING L.P.	PCT2 PARKS-GENERAL SUPPLIES
0100573054	12/20/22	\$1.17	\$0.00	N	DELL MARKETING L.P.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100573055	12/20/22	\$31.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PLANNING DEPT-GENERAL SUPPLIES
0100573056	12/20/22	\$42.98	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-GENERAL SUPPLIES
0100573056	12/20/22	\$76.32	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100573057	12/20/22	\$66,059.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100573058	12/20/22	\$163.75	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100573059	12/20/22	\$45.06	\$0.00	N	ESCOBAR LAW FIRM, PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100573059	12/20/22	\$15,055.98	\$0.00	N	ESCOBAR LAW FIRM, PLLC	GENERAL LITIGATION-LEGAL SRV
0100573060	12/20/22	\$20.00	\$0.00	N	ESPINOZA, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY
0100573061	12/20/22	\$30,000.00	\$0.00	N	ESTRADA HINOJOSA & COMPANY, INC.	CO WIDE ADM-OTHER PROF SRV
0100573062	12/20/22	\$32.98	\$0.00	N	FEDEX	JUVENILE CI-POSTAGE
0100573063	12/20/22	\$33,500.00	\$0.00	N	FIFTH ASSET, INC.	IT COUNTYWIDE-COMPUTER SRV
0100573064	12/20/22	\$0.14	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100573064	12/20/22	\$300.00	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100573065	12/20/22	\$165.28	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100573066	12/20/22	\$348.00	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-GENERAL SUPPLIES
0100573067	12/20/22	\$690.00	\$0.00	N	G & S GLASS LLC	HEALTH CLINICS-GENERAL SUPPLIES
0100573068	12/20/22	\$3.75	\$0.00	N	GARCIA, CARMEN	FACILITIES MGMT-TRAVEL IN COUNTY
0100573069	12/20/22	\$200.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 CRC-ENDOWMENT-CLOTHING & UNIFORMS
0100573069	12/20/22	\$95.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100573069	12/20/22	\$190.57	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100573069	12/20/22	\$0.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100573070	12/20/22	\$4,190.37	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100573070	12/20/22	\$17.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-LATE FEE,PNLT&FIN CHRG
0100573071	12/20/22	\$218.47	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100573071	12/20/22	\$0.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100573072	12/20/22	\$215.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-CAPITAL LEASES
0100573072	12/20/22	\$70.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EMERGENCY MGMT-REPAIR & MAINT SRV
0100573072	12/20/22	\$276.02	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100573072	12/20/22	\$43.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100573073	12/20/22	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100573073	12/20/22	\$139.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-EQUIP & VEHICLE RENT
0100573073	12/20/22	\$46.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100573073	12/20/22	\$336.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100573073	12/20/22	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100573073	12/20/22	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100573073	12/20/22	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100573074	12/20/22	\$474.83	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100573074	12/20/22	\$377.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-EQUIP & VEHICLE RENT
0100573074	12/20/22	\$136.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100573075	12/20/22	\$316.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100573075	12/20/22	\$240.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT CO WIDE-REPAIR & MAINT

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0100573076	12/20/22	\$67,307.69	\$0.00	N	GEXA ENERGY LP	FACILITIES MGMT CO WIDE-ELECTRICITY
0100573077	12/20/22	\$63.75	\$0.00	N	GONZALEZ, CYNTHIA CAROLINA	FACILITIES MGMT-TRAVEL IN COUNTY
0100573078	12/20/22	\$903.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REFERENCE MATERIALS
0100573079	12/20/22	\$22.03	\$0.00	N	GUILLEN, ARACELI	CO AUDITOR-TRAVEL IN COUNTY
0100573080	12/20/22	\$669.30	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-GENERAL SUPPLIES
0100573080	12/20/22	\$0.63	\$0.00	N	GULF COAST PAPER CO.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100573081	12/20/22	\$1,553.40	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100573082	12/20/22	\$131.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100573083	12/20/22	\$152.00	\$0.00	N	GVL SIGNS & MORE, LLC	FACILITIES MGMT-CLOTHING & UNIFORMS
0100573083	12/20/22	\$0.26	\$0.00	N	GVL SIGNS & MORE, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100573084	12/20/22	\$20.00	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV
0100573085	12/20/22	\$10.76	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100573085	12/20/22	\$11,384.98	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100573086	12/20/22	\$181.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100573087	12/20/22	\$1,500.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100573088	12/20/22	\$613.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100573089	12/20/22	\$169.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100573090	12/20/22	\$194.40	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100573091	12/20/22	\$758.40	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100573092	12/20/22	\$92.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100573093	12/20/22	\$91.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100573094	12/20/22	\$200.60	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100573095	12/20/22	\$3.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100573096	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100573097	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100573098	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100573099	12/20/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EMERGENCY MGMT-GENERAL SUPPLIES
0100573100	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100573101	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100573102	12/20/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 SANITATION-GENERAL SUPPLIES
0100573103	12/20/22	\$19.97	\$0.00	N	HOME DEPOT	PCT2 PARKS-GENERAL SUPPLIES
0100573104	12/20/22	\$3,105.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE YS-GENERAL SUPPLIES
0100573105	12/20/22	\$325.00	\$0.00	N	INTERNATIONAL ASSOCIATION OF GOVERNME	CO CLERK-DUES & MEMBERSHIPS
0100573106	12/20/22	\$90.15	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100573106	12/20/22	\$0.14	\$0.00	N	JASON'S DELI	CO JUDGE-LATE FEES,PENALTIES & FIN CHR
0100573107	12/20/22	\$280.00	\$0.00	N	JOHNSTONE SUPPLY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100573108	12/20/22	\$438.96	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100573109	12/20/22	\$156.55	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-EQUIP & VEHICLE RENT
0100573109	12/20/22	\$85.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100573110	12/20/22	\$52.49	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 CRC PROGRESO-EQUIP & VEHICLE RENT
0100573111	12/20/22	\$3.75	\$0.00	N	LARA, JESENIA LIZETH	FACILITIES MGMT-TRAVEL IN COUNTY
0100573112	12/20/22	\$171.00	\$0.00	N	LASER LABS, INC.	CONST PCT2-GENERAL SUPPLIES
0100573113	12/20/22	\$5,530.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100573114	12/20/22	\$3,519.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100573115	12/20/22	\$9,714.66	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100573116	12/20/22	\$328.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100573117	12/20/22	\$14.38	\$0.00	N	MARTINEZ, CORINA	CO AUDITOR-TRAVEL IN COUNTY
0100573118	12/20/22	\$668.50	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100573119	12/20/22	\$14.00	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100573120	12/20/22	\$1,645.66	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100573121	12/20/22	\$2.56	\$0.00	N	MODEL LAUNDRY, LLC	NUISANCE ABATEMENT-TECHNICAL SRV
0100573122	12/20/22	\$0.76	\$0.00	N	NATIONAL PRINTING LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100573122	12/20/22	\$964.00	\$0.00	N	NATIONAL PRINTING LLC	PCT2 PARKS-PRINTING & BINDING
0100573123	12/20/22	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100573124	12/20/22	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100573124	12/20/22	\$157.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100573125	12/20/22	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100573125	12/20/22	\$87.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100573126	12/20/22	\$26.08	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100573126	12/20/22	\$1,117.15	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100573127	12/20/22	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100573127	12/20/22	\$92.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100573128	12/20/22	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100573128	12/20/22	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100573129	12/20/22	\$22.99	\$0.00	N	O'REILLY AUTO PARTS	CC RECORDS ARCHIVE-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100573129	12/20/22	\$81.93	\$0.00	N	O'REILLY AUTO PARTS	EMERGENCY MGMT-GENERAL SUPPLIES
0100573129	12/20/22	\$0.08	\$0.00	N	O'REILLY AUTO PARTS	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100573130	12/20/22	\$81.94	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	CONST PCT3-GENERAL SUPPLIES
0100573131	12/20/22	\$2,321.00	\$0.00	N	ODP BUSINESS SOLUTIONS, LLC	TAX OFF-GENERAL SUPPLIES
0100573132	12/20/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100573133	12/20/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	GEN FD-PREPAID SERVICES
0100573134	12/20/22	\$0.32	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LATE FEE,PNLT&FIN CHG
0100573134	12/20/22	\$709.50	\$0.00	N	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV
0100573135	12/20/22	\$48.00	\$0.00	N	PATINA FIRE & SAFETY	PCT3 PARKS-REPAIR & MAINT SRV
0100573135	12/20/22	\$42.00	\$0.00	N	PATINA FIRE & SAFETY	PCT3 SANITATION-REPAIR & MAINT SRV
0100573136	12/20/22	\$503.50	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-POSTAGE
0100573137	12/20/22	\$8,228.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100573138	12/20/22	\$48.38	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-GENERAL SUPPLIES
0100573139	12/20/22	\$5,000.00	\$0.00	N	REYNA, MARIO	ECONOMIC DEVELOPMENT-OFFICIAL/ADMIN SRV
0100573140	12/20/22	\$9,188.60	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-REPAIR & MAINT SRV
0100573141	12/20/22	\$175.00	\$0.00	N	SOUTH TEXAS JUSTICES OF THE PEACE AND	CONST PCT5-DUES & MEMBERSHIPS
0100573142	12/20/22	\$0.28	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100573142	12/20/22	\$600.00	\$0.00	N	SOUTH TEXAS WASTEWATER	JUVENILE DET PRE-REPAIR & MAINT SRV
0100573143	12/20/22	\$607.68	\$0.00	N	SOUTHERN TIRE MART	CONST PCT1-GENERAL SUPPLIES
0100573144	12/20/22	\$55.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CC PRSV OF VITAL STATS-GENERAL SUPPLIES
0100573144	12/20/22	\$370.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100573144	12/20/22	\$429.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100573144	12/20/22	\$3,593.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100573144	12/20/22	\$1,013.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT4-FURN & EQUIP CNTRLD
0100573144	12/20/22	\$254.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT4-GENERAL SUPPLIES
0100573144	12/20/22	\$902.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100573144	12/20/22	\$20.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRG
0100573144	12/20/22	\$1,158.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC PROGRESO-GENERAL SUPPLIES
0100573144	12/20/22	\$128.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100573144	12/20/22	\$0.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHRG
0100573144	12/20/22	\$121.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-FOOD
0100573144	12/20/22	\$148.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100573144	12/20/22	\$51.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100573145	12/20/22	\$1,749.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IT COUNTYWIDE-GENERAL SUPPLIES
0100573146	12/20/22	\$34.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100573146	12/20/22	\$2,365.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100573146	12/20/22	\$29.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100573147	12/20/22	\$564.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100573147	12/20/22	\$1.07	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100573148	12/20/22	\$1,127.79	\$0.00	N	SYSCO CENTRAL TEXAS	JUVENILE DET PRE-FOOD
0100573149	12/20/22	\$4,000.00	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100573150	12/20/22	\$27.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100573151	12/20/22	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100573152	12/20/22	\$3,568.14	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100573153	12/20/22	\$3,428.39	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100573154	12/20/22	\$20.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100573154	12/20/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100573154	12/20/22	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100573154	12/20/22	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100573154	12/20/22	\$17.88	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100573154	12/20/22	\$0.07	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100573154	12/20/22	\$56.00	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100573154	12/20/22	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100573155	12/20/22	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100573155	12/20/22	\$20.00	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100573155	12/20/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100573155	12/20/22	\$16.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-BOTTLED WATER
0100573155	12/20/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE CI-EQUIP & VEHICLE RENT
0100573155	12/20/22	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100573155	12/20/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100573155	12/20/22	\$36.00	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100573155	12/20/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100573156	12/20/22	\$60.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100573157	12/20/22	\$6,026.61	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100573157	12/20/22	(\$4.76)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100573158	12/20/22	(\$3.48)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100573158	12/20/22	\$4,180.65	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100573159	12/20/22	\$6,631.71	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100573160	12/20/22	\$11.88	\$0.00	N	UNIFIRST CORPORATION	PCT2 CRC ALAMO-TECHNICAL SRV
0100573161	12/20/22	\$133.08	\$0.00	N	UNIFIRST CORPORATION	PCT1 SANITATION-TECHNICAL SRV
0100573162	12/20/22	\$34.32	\$0.00	N	UNIFIRST CORPORATION	PCT3 PARKS-TECHNICAL SRV
0100573163	12/20/22	\$16,666.74	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100573164	12/20/22	\$1,485.00	\$0.00	N	VALMAC ELECTRIC	JUVENILE DET PRE-GENERAL SUPPLIES
0100573165	12/20/22	\$52.63	\$0.00	N	VASQUEZ, LINDA D.	CO AUDITOR-TRAVEL IN COUNTY
0100573166	12/20/22	\$41.47	\$0.00	N	VERIZON COMMUNICATIONS INC.	CONST PCT3-WIRELESS DEVICES
0100573167	12/20/22	\$756.09	\$0.00	N	VERIZON COMMUNICATIONS INC.	INFO TECH DEPT-WIRELESS DEVICES
0100573168	12/20/22	\$40.22	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE CI-WIRELESS DEVICES
0100573168	12/20/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE DET PRE-WIRELESS DEVICES
0100573168	12/20/22	\$40.22	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE DS-WIRELESS DEVICES
0100573169	12/20/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 PARKS-WIRELESS DEVICES
0100573169	12/20/22	\$303.92	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 SANITATION-WIRELESS DEVICES
0100573170	12/20/22	\$227.94	\$0.00	N	VERIZON COMMUNICATIONS INC.	NUISANCE ABATEMENT-WIRELESS DEVICES
0100573171	12/20/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	EXECUTIVE OFFICE-WIRELESS DEVICES
0100573172	12/20/22	\$40.22	\$0.00	N	VERIZON COMMUNICATIONS INC.	DOMESTIC RELATIONS-WIRELESS DEVICES
0100573173	12/20/22	\$196.64	\$0.00	N	VERIZON COMMUNICATIONS INC.	PURCHASING-WIRELESS DEVICES
0100573174	12/20/22	\$37.99	\$0.00	N	VERIZON COMMUNICATIONS INC.	SAFETY-WIRELESS DEVICES
0100573175	12/20/22	\$125.37	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100573175	12/20/22	\$0.23	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100573176	12/20/22	\$290.00	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-CLOTHING & UNIFORMS
0100573176	12/20/22	\$72.98	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100573176	12/20/22	\$0.18	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100573176	12/20/22	\$318.19	\$0.00	N	W. W. GRAINGER, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100573177	12/20/22	\$927.13	\$0.00	N	W. W. GRAINGER, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100573178	12/20/22	\$96.72	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100573179	12/20/22	\$116.05	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100573180	12/20/22	\$96.72	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100573181	12/20/22	\$193.44	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 CRC LAS MILPAS-DISPOSAL
0100573182	12/20/22	\$0.47	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100573182	12/20/22	\$184.98	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100573183	12/20/22	\$98.00	\$0.00	N	Y DRIVE INN INC	EMERGENCY MGMT-BOTTLED GAS
0100573183	12/20/22	\$0.08	\$0.00	N	Y DRIVE INN INC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100573184	12/20/22	\$1,502.80	\$0.00	N	CASTILLO, RUBEN	INSURANCE-CLAIMS & JUDGMENTS
0100573185	12/20/22	\$7,663.54	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100573186	12/20/22	\$1.34	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-LATE FEE,PNLT&FI
0100573186	12/20/22	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100573186	12/20/22	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100573186	12/20/22	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100573187	12/20/22	\$315.24	\$0.00	N	CITY OF HIDALGO	PCT2 PARKS-WATER/SEWERAGE
0100573188	12/20/22	\$1,821.40	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100573189	12/20/22	\$15.00	\$0.00	N	GARCIA, JUAN CARLOS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100573190	12/20/22	\$900.40	\$0.00	N	GEXA ENERGY LP	PCT1 PARKS-ELECTRICITY
0100573190	12/20/22	\$20.93	\$0.00	N	GEXA ENERGY LP	PCT1 SANITATION-ELECTRICITY
0100573191	12/20/22	\$1,166.79	\$0.00	N	GEXA ENERGY LP	EASTER SEALS RGV-ELECTRICITY
0100573192	12/20/22	\$10,638.17	\$0.00	N	GEXA ENERGY LP	JUVENILE DET PRE-ELECTRICITY
0100573193	12/20/22	\$43.47	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100573193	12/20/22	\$14,550.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100573194	12/20/22	\$2,400.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	GRAND JURY-JURORS
0100573194	12/20/22	\$55,328.00	\$0.00	N	HIDALGO COUNTY JURY SCRIPT	JURY FEES-JURORS
0100573195	12/20/22	\$136,274.65	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100573196	12/20/22	\$900.33	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100573196	12/20/22	\$21.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-LATE FEES,PNLT&
0100573197	12/20/22	\$3,380.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	IT COUNTYWIDE-ELECTRICITY
0100573197	12/20/22	\$45.79	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100573198	12/20/22	\$696.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100573199	12/20/22	\$94.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100573200	12/20/22	\$285.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100573201	12/20/22	\$294.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100573202	12/20/22	\$377.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100573203	12/20/22	\$188.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100573204	12/20/22	\$188.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY

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0100573205	12/20/22	\$67.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100573206	12/20/22	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100573206	12/20/22	\$105.83	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100573207	12/20/22	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100573207	12/20/22	\$66.13	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100573208	12/20/22	\$1,571,671.00	\$0.00	N	MCGRIFF INSURANCE SERVICES, INC	GEN FD-PREPAID SERVICES
0100573209	12/20/22	\$5,276.20	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GEN FD-PREPAID SERVICES
0100573210	12/20/22	\$2,830,917.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GEN FD-PREPAID SERVICES
0100573211	12/20/22	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100573211	12/20/22	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100573212	12/20/22	\$5.06	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100573212	12/20/22	\$139.10	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100573213	12/20/22	\$17.35	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN
0100573213	12/20/22	\$158.73	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100573214	12/20/22	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	GEN FD-PREPAID SERVICES
0100573215	12/20/22	\$206.80	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100573216	12/20/22	\$244.08	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100573217	12/20/22	\$207.84	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-DISPOSAL
0100573217	12/20/22	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100573218	12/20/22	\$26.25	\$0.00	N	SENDEJO, RAMIRO	CRIM DA-TRAVEL IN COUNTY
0100573219	12/20/22	\$4.00	\$0.00	N	SIGLER, WALTER EARL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100573220	12/20/22	\$65,666.61	\$0.00	N	SKYLINE EMS INC	PCT3 RURAL AMBULANCE-OTHER PROF SRV
0100573221	12/20/22	\$142.93	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100573222	12/20/22	\$8,409.53	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100573223	12/20/22	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	GEN FD-PREPAID SERVICES
0100573224	12/20/22	\$400.00	\$0.00	N	TORRES, JULIANNA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100573225	12/20/22	\$938.25	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100573226	12/20/22	\$737.42	\$0.00	N	VERIZON COMMUNICATIONS INC.	EMERGENCY MGMT-WIRELESS DEVICES
0100573227	12/20/22	\$7.37	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100573228	12/20/22	\$1.88	\$0.00	N	SAMES, INC.	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100573229	12/20/22	\$11.46	\$0.00	N	SILSBEE FORD INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100573230	12/20/22	\$510.16	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	JUV BOOT CAMP PAS-TELEPHONE
0100573231	12/20/22	\$4,091.70	\$0.00	N	GEXA ENERGY LP	JUV BOOT CAMP PAS-ELECTRICITY
0100573232	12/20/22	\$4,514.88	\$0.00	N	GEXA ENERGY LP	ADULT PROB-ELECTRICITY
0100573233	12/20/22	\$32.00	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100573233	12/20/22	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100573234	12/20/22	\$30.90	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100573235	12/20/22	\$1,500.00	(\$1,500.00)	Y	EMERGENCY MANAGEMENT ASSOCIATION OF	GEN FD-PREPAID SERVICES
0100573236	12/20/22	\$6,212.50	\$0.00	N	PAY-LESS INSURANCE	GEN FD-PREPAID SERVICES
0100573237	12/20/22	\$1,242.50	\$0.00	N	RICK VILLARREAL INSURANCE AGENCY	GEN FD-PREPAID SERVICES
0100573238	12/20/22	\$47,979.00	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-REPAIR & MAINT
0100573239	12/27/22	\$465.35	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100573240	12/27/22	\$431.40	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100573241	12/27/22	\$138.99	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE YS-GENERAL SUPPLIES
0100573242	12/27/22	\$2,377.84	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100573243	12/27/22	\$3,702.03	\$0.00	N	SYSCO CENTRAL TEXAS	JUV BOOT CAMP PAS-FOOD
0100573244	12/27/22	\$162.74	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100573244	12/27/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUVENILE DS-WIRELESS DEVICES
0100573245	12/27/22	\$12,000.00	\$0.00	N	ETIENNE, ABDIAS D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100573246	12/27/22	\$1,085.41	\$0.00	N	GALLS LLC	JUVENILE DS-GENERAL SUPPLIES
0100573246	12/27/22	\$1.03	\$0.00	N	GALLS LLC	JUVENILE DS-LATE FEES,PNLT & FIN CHRG
0100573247	12/27/22	\$2,656.12	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100573248	12/27/22	\$20.70	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100573248	12/27/22	\$0.08	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100573249	12/27/22	\$182.75	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100573249	12/27/22	\$0.17	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100573250	12/27/22	\$1,109.07	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100573250	12/27/22	\$1.43	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100573251	12/27/22	\$60.00	\$0.00	N	SYED R. HUSAIN M.D. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100573252	12/27/22	\$126.62	\$0.00	N	TIME WARNER CABLE	JUVENILE DS-CABLE/SATELLITE TV
0100573253	12/27/22	\$0.29	\$0.00	N	VALLEY PATHOLOGY, PA	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100573253	12/27/22	\$53.95	\$0.00	N	VALLEY PATHOLOGY, PA	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0200466667	05/03/22	\$0.00	(\$7.02)	Y	GARCIA, ALTAGRACIA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200471198	11/01/22	\$0.00	(\$500.00)	Y	GREENPOINT URBAN LIVING LLC	TVC BROKEN ARROW-AID TO NONGOV
0200471633	11/15/22	\$0.00	(\$349.00)	Y	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOV

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0200471634	11/15/22	\$0.00	(\$435.89)	Y	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200471865	11/29/22	\$0.00	(\$147.34)	Y	HORSESHOE BAY RESORT	HSGD-BPU-TRAVEL OUT OF COUNTY
0200471906	12/06/22	\$142.50	\$0.00	N	AMAR, ZASHA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200471907	12/06/22	\$165.60	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200471908	12/06/22	\$1,344.25	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200471909	12/06/22	\$166.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-CAPITAL LEASES
0200471909	12/06/22	\$117.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC-EQUIP-REPAIR & MAINT SRV
0200471909	12/06/22	\$145.78	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-CAPITAL LEASES
0200471909	12/06/22	\$80.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200471910	12/06/22	\$142.50	\$0.00	N	CANTU, VERONICA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200471911	12/06/22	\$23.32	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200471912	12/06/22	\$567.98	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200471912	12/06/22	\$1,419.95	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200471913	12/06/22	\$684.03	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200471913	12/06/22	\$1,875.08	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200471913	12/06/22	\$507.01	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200471914	12/06/22	\$1,736.38	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-SUP/OPER-FOOD
0200471915	12/06/22	\$75.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200471916	12/06/22	\$37.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200471917	12/06/22	\$107.90	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200471918	12/06/22	\$142.50	\$0.00	N	GONZALEZ, JOHN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200471919	12/06/22	\$51.25	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200471920	12/06/22	\$499.60	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200471921	12/06/22	\$3,633.77	\$0.00	N	ILAND INTERNET SOLUTION CORPORATION	BASIC-SUP/OPER-COMPUTER SRV
0200471922	12/06/22	\$450.00	\$0.00	N	JONES, DESIREE	BASIC-PROF SRV-OTHER PROF SRV
0200471923	12/06/22	\$1,425.30	\$0.00	N	LABATT FOOD SERVICE	SATF-SUP/OPER-FOOD
0200471924	12/06/22	\$46.25	\$0.00	N	LAZO, CHRISTOPHER	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200471925	12/06/22	\$142.50	(\$142.50)	Y	LEYVA, CHRISTIAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200471926	12/06/22	\$142.50	\$0.00	N	MARTINEZ, ISABEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200471927	12/06/22	\$1,427.27	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200471928	12/06/22	\$1,036.25	\$0.00	N	NCS PEARSON, INC.	SATF-CONTRACT SRV-OTHER PROF SRV
0200471929	12/06/22	\$400.00	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200471930	12/06/22	\$42.25	\$0.00	N	OIL CAN HARRY'S	BASIC-TRAVEL-REPAIR & MAINT SRV
0200471931	12/06/22	\$84.00	\$0.00	N	PREMIER AWARDS, INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200471932	12/06/22	\$35.00	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200471933	12/06/22	\$3,300.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200471934	12/06/22	\$2,281.45	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200471935	12/06/22	\$34,825.58	\$0.00	N	RITE OF PASSAGE, INC.	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200471936	12/06/22	\$487.13	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC-PROF SRV-OTHER SRV
0200471937	12/06/22	\$103.50	\$0.00	N	ROMERO, JUAN	SATF-TRAVEL-TRAVEL OUT OF COUNTY
0200471938	12/06/22	\$142.50	\$0.00	N	SAENZ, ALBERTO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200471939	12/06/22	\$555.77	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	SATF-SUP/OPER-FOOD
0200471940	12/06/22	\$1,680.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MCALLEN ISD JJAEP-OTHER SRV
0200471940	12/06/22	\$525.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MERCEDES ISD JJAEP-OTHER SRV
0200471940	12/06/22	\$30,616.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200471940	12/06/22	\$5,040.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200471941	12/06/22	\$818.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC-SUP/OPER-GENERAL SUPPLIES
0200471941	12/06/22	\$189.65	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-SUP/OPER-GENERAL SUPPLIES
0200471942	12/06/22	\$593.52	\$0.00	N	SYSCO CENTRAL TEXAS	TJJD-S-P-I-COMMNTY-CBG-FOOD
0200471943	12/06/22	\$75.30	\$0.00	N	WALMART COMMUNITY	TJJD-A-COMMNTY CBG-FOOD
0200471943	12/06/22	\$207.29	\$0.00	N	WALMART COMMUNITY	TJJD-S-P-I-COMMNTY-CBG-FOOD
0200471943	12/06/22	\$74.95	\$0.00	N	WALMART COMMUNITY	TJJD-S-P-I-COMMNTY-CBG-GENERAL SUPPLIES
0200471944	12/06/22	\$107.37	\$0.00	N	DISH NETWORK	SATF-UTILITIES-CABLE/SATELLITE TV
0200471945	12/13/22	\$49.55	\$0.00	N	BAUTISTA, HECTOR E.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200471946	12/13/22	\$24.11	\$0.00	N	CANTU, DANIEL	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200471947	12/13/22	\$23.14	\$0.00	N	ELIZONDO, OSCAR	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200471948	12/13/22	\$5.11	\$0.00	N	GARCIA, SAUL	PCT1 ADM-TRAVEL OUT OF COUNTY
0200471948	12/13/22	\$394.88	\$0.00	N	GARCIA, SAUL	PCT1 RD MAINT-TRAVEL OUT OF COUNTY
0200471949	12/13/22	\$147.00	\$0.00	N	GUERRA, JOSE EDUARDO	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200471950	12/13/22	\$176.47	\$0.00	N	LEAL, MIRTA	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200471951	12/13/22	\$43.09	\$0.00	N	MUNIZ, DAVID O.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200471952	12/13/22	\$85.75	\$0.00	N	PALOMO, ODILON	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200471953	12/13/22	\$90.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	PCT2 ADM-REGISTRATION FEES
0200471954	12/13/22	\$9.55	\$0.00	N	TORRES, LUCIO	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200471955	12/13/22	\$356.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PMLT & FIN CHR

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0200471956	12/13/22	\$135.54	\$0.00	N	PEREZ LAW FIRM, PLLC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471957	12/13/22	\$7.39	\$0.00	N	B2Z ENGINEERING, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471958	12/13/22	\$7.11	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471958	12/13/22	\$49.69	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471959	12/13/22	\$6.38	\$0.00	N	GDJ ENGINEERING	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471960	12/13/22	\$31,484.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200471961	12/13/22	\$381.28	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471961	12/13/22	\$24.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471961	12/13/22	\$26.96	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471962	12/13/22	\$9.99	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200471963	12/13/22	\$15.25	\$0.00	N	PEREZ LAW FIRM, PLLC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471964	12/13/22	\$18,220.00	\$0.00	N	RIO UNITED BUILDERS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200471965	12/13/22	\$71.20	\$0.00	N	SAMES, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471966	12/13/22	\$5,993.43	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	PCT4 MILE 17? (DEPOT-MONMACK)-LAND
0200471967	12/13/22	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200471967	12/13/22	\$2.12	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT2 LAS MILPAS RD(10TH-MCCOLL)-LATE FEE
0200471968	12/13/22	\$56.00	\$0.00	N	APPLE INC.	PCT1 ADM-GENERAL SUPPLIES
0200471969	12/13/22	\$1,681.29	\$0.00	N	B D HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES
0200471970	12/13/22	\$1,322.46	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200471971	12/13/22	\$0.00	\$0.00	N	BURTON COMPANIES, LLC	CW MECH SHOP-MACHINERY & EQUIPMENT
0200471971	12/13/22	\$573.01	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200471972	12/13/22	\$356.79	\$0.00	N	CDW GOVERNMENT INC.	PCT4 ADM-FURN & EQUIP CNTRLD
0200471972	12/13/22	\$1,311.70	\$0.00	N	CDW GOVERNMENT INC.	PCT4 RD MAINT-FURN & EQUIP CNTRLD
0200471973	12/13/22	\$34.13	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200471974	12/13/22	\$22.19	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200471975	12/13/22	\$305.93	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT4 RD MAINT-GENERAL SUPPLIES
0200471976	12/13/22	\$2.84	\$0.00	N	DRONE DEPLOY	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200471976	12/13/22	\$3,000.00	\$0.00	N	DRONE DEPLOY	PCT2 ADM-TECHNICAL SRV
0200471977	12/13/22	\$866.46	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200471977	12/13/22	\$0.42	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471978	12/13/22	\$20.72	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200471979	12/13/22	\$7.91	\$0.00	N	FEDEX	DA FED SHRG-DOJ-POSTAGE
0200471980	12/13/22	\$1,698.32	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200471980	12/13/22	\$0.47	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471981	12/13/22	\$14.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200471981	12/13/22	\$0.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200471982	12/13/22	\$162.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200471982	12/13/22	\$239.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200471982	12/13/22	\$25.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200471982	12/13/22	\$6.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-GENERAL SUPPLIES
0200471982	12/13/22	\$8.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200471983	12/13/22	\$49,832.64	\$0.00	N	GOVOS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200471984	12/13/22	\$598.00	\$0.00	N	GRAFIX SHOPPE	CONST 3 FED SHRG-DOJ-VEHICLES
0200471985	12/13/22	\$1,400.92	\$0.00	N	IVAN'S AUTOMOTIVE	CONST 3 CCP59-REPAIR & MAINT SRV
0200471986	12/13/22	\$1,933.37	\$0.00	N	J'S HYDRAULICS INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200471987	12/13/22	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200471987	12/13/22	\$4.27	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200471987	12/13/22	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200471987	12/13/22	\$70.84	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200471987	12/13/22	\$4.27	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-GENERAL SUPPLIES
0200471987	12/13/22	\$40.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 RD MAINT-REPAIR & MAINT SRV
0200471988	12/13/22	\$700.00	\$0.00	N	LAWSON PRODUCTS, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200471988	12/13/22	\$2.10	\$0.00	N	LAWSON PRODUCTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471989	12/13/22	\$86.63	\$0.00	N	LINDE GAS & EQUIPMENT INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200471989	12/13/22	\$0.18	\$0.00	N	LINDE GAS & EQUIPMENT INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200471989	12/13/22	\$248.95	\$0.00	N	LINDE GAS & EQUIPMENT INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200471989	12/13/22	\$0.78	\$0.00	N	LINDE GAS & EQUIPMENT INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471990	12/13/22	\$519.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200471991	12/13/22	\$69.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200471992	12/13/22	\$532.58	\$0.00	N	MISSION QUICK LUBE, INC.	CONST 3 CCP59-REPAIR & MAINT SRV
0200471993	12/13/22	\$46.96	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200471993	12/13/22	\$20.40	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200471994	12/13/22	\$43.93	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200471995	12/13/22	\$320.98	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200471996	12/13/22	\$58.93	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200471996	12/13/22	\$9,592.00	\$0.00	N	PAVEMENT MARKINGS INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200471997	12/13/22	\$486.85	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CW MECH SHOP-GENERAL SUPPLIES
0200471997	12/13/22	\$1.53	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200471998	12/13/22	\$4.73	\$0.00	N	SAFETY SAM INCORPORATED	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200471998	12/13/22	\$499.99	\$0.00	N	SAFETY SAM INCORPORATED	PCT2 RD MAINT-REFERENCE MATERIALS
0200471999	12/13/22	\$15.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT4 ADM-PEST CONTROL
0200471999	12/13/22	\$30.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT4 RD MAINT-PEST CONTROL
0200472000	12/13/22	\$203.01	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200472001	12/13/22	\$197.32	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT1 ADM-GENERAL SUPPLIES
0200472002	12/13/22	\$0.04	\$0.00	N	SLIK PITT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472002	12/13/22	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200472003	12/13/22	\$465.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200472003	12/13/22	\$1.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472004	12/13/22	\$837.55	\$0.00	N	T & W TIRE LLC	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200472005	12/13/22	\$1,218.80	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200472006	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200472006	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200472007	12/13/22	\$3,892.13	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200472008	12/13/22	\$0.05	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200472008	12/13/22	\$22.55	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-TECHNICAL SRV
0200472008	12/13/22	\$0.64	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472008	12/13/22	\$312.18	\$0.00	N	UNIFIRST CORPORATION	PCT2 RD MAINT-TECHNICAL SRV
0200472009	12/13/22	\$0.22	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472009	12/13/22	\$468.08	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-TECHNICAL SRV
0200472010	12/13/22	\$643.52	\$0.00	N	VERIZON COMMUNICATIONS INC.	DA FED SHRG-DOJ-WIRELESS DEVICES
0200472011	12/13/22	\$596.94	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200472011	12/13/22	\$1.81	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472012	12/13/22	\$555.74	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200472013	12/13/22	\$60.00	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472013	12/13/22	\$0.10	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472014	12/13/22	\$176.58	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472015	12/13/22	\$395.83	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200472016	12/13/22	\$91.54	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200472017	12/13/22	\$26.58	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200472017	12/13/22	\$210.15	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472017	12/13/22	\$0.41	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472018	12/13/22	\$154.25	\$0.00	N	ALAMO IRON WORKS	PCT3 RD MAINT-GENERAL SUPPLIES
0200472018	12/13/22	\$0.27	\$0.00	N	ALAMO IRON WORKS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472019	12/13/22	\$105.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200472019	12/13/22	\$0.17	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472020	12/13/22	\$490.35	\$0.00	N	B D HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES
0200472021	12/13/22	\$499.23	\$0.00	N	CDW GOVERNMENT INC.	PCT3 ADM-GENERAL SUPPLIES
0200472021	12/13/22	\$0.94	\$0.00	N	CDW GOVERNMENT INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200472022	12/13/22	\$202.99	\$0.00	N	DIRECTV, LLC	PCT3 ADM-CABLE/SATELLITE TV
0200472023	12/13/22	\$3,280.51	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200472023	12/13/22	\$4.95	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472024	12/13/22	\$84.03	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200472025	12/13/22	\$49.65	\$0.00	N	FASTSERV SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472026	12/13/22	\$243.08	\$0.00	N	FLEETPRIDE	PCT3 RD MAINT-GENERAL SUPPLIES
0200472026	12/13/22	\$0.42	\$0.00	N	FLEETPRIDE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472027	12/13/22	\$52.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200472027	12/13/22	\$0.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200472028	12/13/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200472029	12/13/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200472030	12/13/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200472031	12/13/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200472032	12/13/22	\$3.01	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472032	12/13/22	\$1,060.20	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200472033	12/13/22	\$2,092.50	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 RD MAINT-GENERAL SUPPLIES
0200472033	12/13/22	\$3.63	\$0.00	N	KEY PERFORMANCE PETROLEUM	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472034	12/13/22	\$0.39	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472034	12/13/22	\$203.97	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200472035	12/13/22	\$4.86	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200472036	12/13/22	\$883.82	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200472036	12/13/22	\$1.48	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200472037	12/13/22	\$59.80	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200472037	12/13/22	\$0.49	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472037	12/13/22	\$200.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200472038	12/13/22	\$178.09	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200472038	12/13/22	\$84.96	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200472038	12/13/22	\$0.40	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472039	12/13/22	\$404.81	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200472040	12/13/22	\$394.48	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200472040	12/13/22	\$0.68	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472041	12/13/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-BOTTLED WATER
0200472041	12/13/22	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472042	12/13/22	\$0.08	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472042	12/13/22	\$44.88	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-TECHNICAL SRV
0200472043	12/13/22	\$0.12	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472043	12/13/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 RD MAINT-WIRELESS DEVICES
0200472044	12/13/22	\$247.60	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472045	12/13/22	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT3 RD MAINT-ADVERTISING STATUTORY
0200472046	12/13/22	\$59.83	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200472046	12/13/22	\$37.55	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472046	12/13/22	\$0.05	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472047	12/13/22	\$182.92	\$0.00	N	ALAMO IRON WORKS	PCT3 RD MAINT-GENERAL SUPPLIES
0200472047	12/13/22	\$0.09	\$0.00	N	ALAMO IRON WORKS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472048	12/13/22	\$420.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200472048	12/13/22	\$0.76	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472048	12/13/22	\$60.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT3 RD MAINT-REPAIR & MAINT SRV
0200472049	12/13/22	\$2,332.18	\$0.00	N	CDW GOVERNMENT INC.	CONTRIBUTIONS FUND-FURN & EQUIP CNTRL
0200472049	12/13/22	\$3.31	\$0.00	N	CDW GOVERNMENT INC.	CONTRIBUTIONS FUND-LATE FEE,PNLT&FIN CHG
0200472050	12/13/22	\$1,413.13	\$0.00	N	CDW GOVERNMENT INC.	PCT3 RD MAINT-FURN & EQUIP CNTRL
0200472050	12/13/22	\$647.04	\$0.00	N	CDW GOVERNMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472050	12/13/22	\$1.58	\$0.00	N	CDW GOVERNMENT INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472051	12/13/22	\$314.91	\$0.00	N	CONSULTING INTEGRITY INTERNATIONAL, LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200472052	12/13/22	\$5,577.79	\$0.00	N	DATAEXPORT.NET, L.L.C.	CC REC MGMT/PRESRV-MACHINERY & EQUIPMENT
0200472053	12/13/22	\$1.72	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-DOJ-TELEPHONE
0200472053	12/13/22	\$0.25	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 ADM-TELEPHONE
0200472053	12/13/22	\$0.07	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200472053	12/13/22	\$1.51	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200472053	12/13/22	\$827.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC EXTRA FND-INTERNET
0200472054	12/13/22	\$0.87	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-DOJ-TELEPHONE
0200472054	12/13/22	\$0.17	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 ADM-TELEPHONE
0200472054	12/13/22	\$1.76	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200472054	12/13/22	\$827.00	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC EXTRA FND-INTERNET
0200472055	12/13/22	\$1,228.88	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200472056	12/13/22	\$0.39	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200472056	12/13/22	\$145.00	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 DRAIN IMPRV PRJ-MAINT & REPAIR SRV
0200472056	12/13/22	\$4.92	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472056	12/13/22	\$1,836.40	\$0.00	N	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200472057	12/13/22	\$52,088.02	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3-ICA ALTON-GLASSCK RD OVERLAY-AID
0200472057	12/13/22	\$3,123.77	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472057	12/13/22	\$4.19	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472058	12/13/22	\$222.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472059	12/13/22	\$188.10	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472060	12/13/22	\$4,041.22	\$0.00	N	HERRCON, LLC	SHERIFF CCP59-BLDG ADD & RENOV
0200472061	12/13/22	\$315.00	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200472061	12/13/22	\$1.84	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200472062	12/13/22	\$162.25	\$0.00	N	LOS PINOS HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200472062	12/13/22	\$0.08	\$0.00	N	LOS PINOS HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472063	12/13/22	\$4.86	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200472064	12/13/22	\$116.16	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200472065	12/13/22	\$170.73	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200472066	12/13/22	\$231.97	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200472067	12/13/22	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200472068	12/13/22	\$743.51	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-REPAIR & MAINT SRV
0200472069	12/13/22	\$60.02	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 ADM-GENERAL SUPPLIES
0200472070	12/13/22	\$97.44	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200472070	12/13/22	\$0.05	\$0.00	N	TELLUS EQUIPMENT SOLUTIONS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200472071	12/13/22	\$150.00	\$0.00	N	THRASH, DIANA D.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200472072	12/13/22	\$2,565.00	\$0.00	N	TRAVIS COUNTY	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200472073	12/13/22	\$22.44	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-TECHNICAL SRV
0200472074	12/13/22	\$2.47	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUST CRT ASSIST&TECH-LATE FEES,PNLTY&FIN
0200472074	12/13/22	\$2,610.43	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200472075	12/13/22	\$5.72	\$0.00	N	VIZA BROKERAGE LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472075	12/13/22	\$3,303.35	\$0.00	N	VIZA BROKERAGE LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200472076	12/13/22	\$9,877.37	\$0.00	N	W. W. GRAINGER, INC.	SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL
0200472076	12/13/22	\$972.65	\$0.00	N	W. W. GRAINGER, INC.	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200472077	12/13/22	\$1,426.08	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 RD MAINT-ADVERTISING STATUTORY
0200472078	12/13/22	\$266.38	\$0.00	N	ALAMO IRON WORKS	PCT1 RD MAINT-GENERAL SUPPLIES
0200472079	12/13/22	\$71.95	\$0.00	N	ALAMO IRON WORKS	PCT4 RD MAINT-GENERAL SUPPLIES
0200472080	12/13/22	\$10,000.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200472080	12/13/22	\$8,542.88	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200472081	12/13/22	\$89.99	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 ADM-GENERAL SUPPLIES
0200472081	12/13/22	\$1,752.68	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200472082	12/13/22	\$667.20	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200472082	12/13/22	\$62.35	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200472082	12/13/22	\$1.65	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472082	12/13/22	\$258.62	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200472083	12/13/22	\$93.20	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200472084	12/13/22	\$2,785.00	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	PCT2 RD MAINT-GENERAL SUPPLIES
0200472084	12/13/22	\$17.11	\$0.00	N	CHARTER CHEMICAL SOLUTIONS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472085	12/13/22	\$64.35	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200472086	12/13/22	\$102.35	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200472087	12/13/22	\$335.98	\$0.00	N	DIRECTV, LLC	PCT2 ADM-CABLE/SATELLITE TV
0200472087	12/13/22	\$6.25	\$0.00	N	DIRECTV, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472088	12/13/22	\$504.49	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200472088	12/13/22	\$5.88	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472088	12/13/22	\$1,243.21	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200472089	12/13/22	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200472089	12/13/22	\$0.29	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200472089	12/13/22	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200472089	12/13/22	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200472089	12/13/22	\$3.51	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472089	12/13/22	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200472089	12/13/22	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200472089	12/13/22	\$2.49	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472089	12/13/22	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200472089	12/13/22	\$6,995.68	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200472089	12/13/22	\$4.87	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472089	12/13/22	\$746.30	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200472089	12/13/22	\$7,673.86	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200472089	12/13/22	\$5.17	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472089	12/13/22	\$528.89	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200472090	12/13/22	\$555.10	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200472090	12/13/22	\$3.96	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472091	12/13/22	\$7,712.75	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200472091	12/13/22	\$7.94	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472092	12/13/22	\$32.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-EQUIP & VEHICLE RENT
0200472092	12/13/22	\$30.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200472093	12/13/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200472094	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200472095	12/13/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200472096	12/13/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200472097	12/13/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200472098	12/13/22	\$209.96	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-EQUIP & VEHICLE RENT
0200472098	12/13/22	\$0.33	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200472099	12/13/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200472099	12/13/22	\$38.25	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200472099	12/13/22	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472099	12/13/22	\$69.21	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200472100	12/13/22	\$87.00	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200472101	12/13/22	\$186.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200472101	12/13/22	\$0.88	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200472102	12/13/22	\$15.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 ADM-PEST CONTROL
0200472102	12/13/22	\$20.00	\$0.00	N	SANCHEZ, ROBERT D/B/A KILL-A-BUG PEST	PCT1 RD MAINT-PEST CONTROL
0200472103	12/13/22	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200472104	12/13/22	\$838.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200472104	12/13/22	\$3.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200472105	12/13/22	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-DOJ-ELEC SURVEILL & SECURITY
0200472106	12/13/22	\$378.00	\$0.00	N	THOMSON WEST	DA FED SHRG-DOJ-TECHNICAL SRV
0200472107	12/13/22	\$8,798.10	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200472108	12/13/22	\$52.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200472108	12/13/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200472108	12/13/22	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200472108	12/13/22	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200472108	12/13/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200472108	12/13/22	\$0.21	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200472109	12/13/22	\$35.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200472109	12/13/22	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200472109	12/13/22	\$20.00	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-BOTTLED WATER
0200472109	12/13/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT
0200472109	12/13/22	\$52.65	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200472109	12/13/22	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200472109	12/13/22	\$0.22	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200472110	12/13/22	\$1,775.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200472111	12/13/22	\$2,262.25	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-DOJ-GASOLINE/DIESEL
0200472111	12/13/22	(\$1.47)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-DOJ-MISCELLANEOUS REVENUE
0200472112	12/13/22	\$1.52	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200472112	12/13/22	\$688.59	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-TECHNICAL SRV
0200472113	12/13/22	\$0.79	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200472113	12/13/22	\$417.89	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-WIRELESS DEVICES
0200472114	12/13/22	\$25.38	\$0.00	N	ADT COMMERCIAL LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200472115	12/13/22	\$302.32	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200472116	12/13/22	\$177.26	\$0.00	N	BURTON COMPANIES, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200472117	12/13/22	\$350.00	\$0.00	N	CASIANO, GLORIA YANEZ	CRT REPORTER SRV-OTHER PROF SRV
0200472118	12/13/22	\$943.19	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200472119	12/13/22	\$22,521.82	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200472119	12/13/22	\$329.96	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200472120	12/13/22	\$348.21	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST 4 CCP59-GENERAL SUPPLIES
0200472121	12/13/22	\$1,332.00	\$0.00	N	GARZA, HOMERO	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200472122	12/13/22	\$385.48	\$0.00	N	GEXA ENERGY LP	CW MECH SHOP-ELECTRICITY
0200472122	12/13/22	\$1,356.68	\$0.00	N	GEXA ENERGY LP	PCT2 ADM-ELECTRICITY
0200472123	12/13/22	\$155.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200472124	12/13/22	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200472124	12/13/22	\$1.45	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200472125	12/13/22	\$355.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200472125	12/13/22	\$703.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200472126	12/13/22	\$583.28	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200472127	12/13/22	\$208.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200472128	12/13/22	\$9,454.84	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST 4 CCP59-CLOTHING & UNIFORMS
0200472128	12/13/22	\$41.67	\$0.00	N	MALLORY SAFETY AND SUPPLY, LLC	CONST 4 CCP59-LATE FEES, PNLT & FIN CHG
0200472129	12/13/22	\$200.00	\$0.00	N	MARTINEZ, JACKELYNE	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200472130	12/13/22	\$688.53	\$0.00	N	MISSION QUICK LUBE, INC.	CONST 3 CCP59-REPAIR & MAINT SRV
0200472131	12/13/22	\$54.40	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200472131	12/13/22	\$125.20	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200472132	12/13/22	\$20.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200472133	12/13/22	\$20.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200472134	12/13/22	\$40.00	\$0.00	N	ACEVEDO, IRASEMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472135	12/13/22	\$230.01	\$0.00	N	ADT COMMERCIAL LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200472136	12/13/22	\$20.63	\$0.00	N	ALANIZ, DINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472137	12/13/22	\$190.13	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200472138	12/13/22	\$2,726.51	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200472138	12/13/22	\$70.47	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200472139	12/13/22	\$38.94	\$0.00	N	AVILEZ, KALLY	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472140	12/13/22	\$115.20	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200472141	12/13/22	\$20.63	\$0.00	N	BURROLA, ERIKA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472142	12/13/22	\$1,332.60	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200472143	12/13/22	\$174.80	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200472144	12/13/22	\$2,987.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-GENERAL SUPPLIES
0200472145	12/13/22	\$195.68	\$0.00	N	CANTU, AISSA	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200472146	12/13/22	\$77.13	\$0.00	N	CAVAZOS, ALMA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472147	12/13/22	\$47.46	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200472148	12/13/22	\$1,058.80	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200472149	12/13/22	\$2,670.41	\$0.00	N	CDW GOVERNMENT INC.	BASIC-EQUIP-GENERAL SUPPLIES
0200472149	12/13/22	\$137.68	\$0.00	N	CDW GOVERNMENT INC.	BASIC-SUP/OPER-GENERAL SUPPLIES
0200472150	12/13/22	\$52.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CSLFRF-ADMIN-GENERAL SUPPLIES
0200472151	12/13/22	\$500.00	\$0.00	N	CITIZENS	TVC BROKEN ARROW-AID TO NONGOVT
0200472152	12/13/22	\$109.25	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200472153	12/13/22	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-UTILITIES-DISPOSAL
0200472153	12/13/22	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200472153	12/13/22	\$98.50	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200472154	12/13/22	\$84.83	\$0.00	N	CITY OF LA JOYA	TVC BROKEN ARROW-AID TO NONGOVT
0200472155	12/13/22	\$136.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200472155	12/13/22	\$113.27	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200472156	12/13/22	\$500.00	\$0.00	N	CONSTELLATION NEWENERGY, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200472157	12/13/22	\$462.00	\$0.00	N	COPY GRAPHICS, INC	BASIC-EQUIP-REPAIR & MAINT SRV
0200472158	12/13/22	\$50.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200472159	12/13/22	\$500.00	\$0.00	N	CROSSCOUNTRY MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200472160	12/13/22	\$24.88	\$0.00	N	CRUZ, MARISOL	COVID IMM ROUND 4-TRAVEL IN COUNTY
0200472161	12/13/22	\$124.88	\$0.00	N	DE LA FUENTE, JESSICA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472162	12/13/22	\$875.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	TJJD-A-COMMNTY CBG-PHYSICIAN SRVS
0200472162	12/13/22	\$2,450.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200472163	12/13/22	\$107.90	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-SUP/OPER-FOOD
0200472164	12/13/22	\$100,000.00	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	CSLFRF-NONPRFT-RGV FOOD BANK-BENEFICIARY
0200472165	12/13/22	\$2,092.37	\$0.00	N	FOREMOST TELECOMMUNICATIONS CORPORA	BASIC-UTILITIES-INTERNET
0200472166	12/13/22	\$794.11	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200472167	12/13/22	\$430,706.52	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	CSLFRF-PREV-ROOM & BOARD
0200472168	12/13/22	\$172.62	\$0.00	N	GEXA ENERGY LP	H.D. ADM-ELECTRICITY
0200472169	12/13/22	\$3,380.55	\$0.00	N	GEXA ENERGY LP	SATF-UTILITIES-ELECTRICITY
0200472170	12/13/22	\$256.25	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472171	12/13/22	\$200.61	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL IN CO
0200472171	12/13/22	\$55.62	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL OUT CO
0200472172	12/13/22	\$8.13	\$0.00	N	GONZALEZ, ZAIDA MONIQUE	COVID IMM ROUND 4-TRAVEL IN COUNTY
0200472173	12/13/22	\$500.00	\$0.00	N	GREENPOINT URBAN LIVING LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200472174	12/13/22	\$9,075.00	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200472175	12/13/22	\$46.25	\$0.00	N	GUTIERREZ, CLEMENTINA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472176	12/13/22	\$90.00	\$0.00	N	HERNANDEZ, REYES	PHHS-TRAVEL OUT OF COUNTY
0200472177	12/13/22	\$90.00	\$0.00	N	HERNANDEZ, ROGELIO	PHHS-TRAVEL OUT OF COUNTY
0200472178	12/13/22	\$365.60	\$0.00	N	HIDALGO COUNTY CSCD	BASIC-SUP/OPER-BANK FEES
0200472179	12/13/22	\$1,060,000.00	\$0.00	N	HOPE FAMILY HEALTH CENTER	CSLFRF-NONPROFIT-HOPE-BENEFICIARY
0200472180	12/13/22	\$217.01	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200472181	12/13/22	\$143,910.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	CSLFRF-PREV-ROOM & BOARD
0200472182	12/13/22	\$500.00	\$0.00	N	JUST ENERGY	TVC BROKEN ARROW-AID TO NONGOVT
0200472183	12/13/22	\$539.41	\$0.00	N	LABATT FOOD SERVICE	TJJD-S-P-I-COMMNTY-CBG-FOOD
0200472184	12/13/22	\$1,937.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200472185	12/13/22	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200472186	12/13/22	\$1,937.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200472187	12/13/22	\$1,949.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200472188	12/13/22	\$98.69	\$0.00	N	LOPEZ, ISAMAR	IMM DIV LOCAL-TRAVEL IN COUNTY
0200472189	12/13/22	\$119.06	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200472190	12/13/22	\$432.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200472191	12/13/22	\$841.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	H.D. ADM-ELECTRICITY
0200472192	12/13/22	\$78.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200472193	12/13/22	\$9.50	\$0.00	N	MARTINEZ, ELIZABETH	WIC ADM-TRAVEL IN COUNTY
0200472194	12/13/22	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200472194	12/13/22	\$33.77	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200472195	12/13/22	\$153.53	\$0.00	N	MCALLEN PUBLIC UTILITIES	TVC BROKEN ARROW-AID TO NONGOVT
0200472196	12/13/22	\$27.03	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200472197	12/13/22	\$79.63	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200472198	12/13/22	\$60.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200472199	12/13/22	\$300.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200472200	12/13/22	\$5,000.00	\$0.00	N	MOTOROLA SOLUTIONS INC.	CPCT4 BODY-WORN CAMERA-SFTWR LIC RENEWAL
0200472201	12/13/22	\$156.84	\$0.00	N	MUNIZ, NOE	BASIC-TRAVEL-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200472202	12/13/22	\$45.31	\$0.00	N	NAVA, RAQUEL	COVID IMM ROUND 4-TRAVEL IN COUNTY
0200472203	12/13/22	\$848.20	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200472204	12/13/22	\$856.65	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-UTILITIES-WATER/SEWERAGE
0200472205	12/13/22	\$14.51	\$0.00	N	NORTH TEXAS TOLLWAY AUTHORITY	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200472206	12/13/22	\$500.00	\$0.00	N	NOTTINGHILL LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200472207	12/13/22	\$801.20	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200472208	12/13/22	\$500.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200472209	12/13/22	\$125.00	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200472210	12/13/22	\$38.23	\$0.00	N	O'REILLY AUTO PARTS	WIC ADM-GENERAL SUPPLIES
0200472211	12/13/22	\$252.00	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200472212	12/13/22	\$500.00	\$0.00	N	PAYNE MISSION	TVC BROKEN ARROW-AID TO NONGOVT
0200472213	12/13/22	\$103.13	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	IMM DIV LOCAL-TRAVEL IN COUNTY
0200472214	12/13/22	\$1,747.45	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-SUP/OPER-FOOD
0200472215	12/13/22	\$25.98	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200472216	12/13/22	\$110.75	\$0.00	N	RAMIREZ, KRISTINA	WIC ADM-TRAVEL IN COUNTY
0200472217	12/13/22	\$250.70	\$0.00	N	REGION 1 REPAIR, LLC	SATF-EQUIP-EQUIP-REPAIR & MAINT SRV
0200472218	12/13/22	\$73.86	\$0.00	N	RELIANT ENERGY SOLUTION	H.D. ADM-ELECTRICITY
0200472219	12/13/22	\$257.84	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200472220	12/13/22	\$496,623.45	\$0.00	N	RG ENTERPRISES LLC	PCT4 TPWD SUNFLOWER PARK - IMPROVEMENTS
0200472220	12/13/22	(\$24,831.17)	\$0.00	N	RG ENTERPRISES LLC	TPWD-PCT4 RET/PAY RG ENT SUNFLOWER PARK
0200472221	12/13/22	\$13.06	\$0.00	N	RODRIGUEZ, JENNIFER	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472222	12/13/22	(\$61,300.20)	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	CSLFRF-RETAINAGE PAYABLE-COLONIA TEJANA
0200472222	12/13/22	\$613,002.00	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	CSLFRF-SW-PCT4 COL TEJANO-DRAINAGE SYSTEM
0200472223	12/13/22	\$84.38	\$0.00	N	SANCHEZ, GREGORIO	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472224	12/13/22	\$47.81	\$0.00	N	SANCHEZ, MARTHA ISELA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472225	12/13/22	\$246.88	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200472226	12/13/22	\$500.00	\$0.00	N	SECURITY FIRST CREDIT UNION	TVC BROKEN ARROW-AID TO NONGOVT
0200472227	12/13/22	\$167.25	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472228	12/13/22	\$37.50	\$0.00	N	SOSA, CLARISSA LORENA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200472229	12/13/22	\$121,809.94	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	HCSO 2021 OPSG-VEHICLES
0200472230	12/13/22	\$144.66	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200472231	12/13/22	\$937.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200472231	12/13/22	\$617.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CSLFRF-ADMIN-GENERAL SUPPLIES
0200472231	12/13/22	\$5,512.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200472231	12/13/22	\$2,696.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200472231	12/13/22	\$1,228.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TITLE V PRENATAL-GENERAL SUPPLIES
0200472232	12/13/22	\$275,156.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	CSLFRF-PREV-ROOM & BOARD
0200472233	12/13/22	\$75.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200472234	12/13/22	\$5,000.00	\$0.00	N	TAYLOR COUNTY COMMUNITY SUPERVISION A	BASIC-PROF SRV-OTHER PROF SRV
0200472235	12/13/22	\$1,097.61	\$0.00	N	TEXAS GAS SERVICE	SATF-UTILITIES-NATURAL GAS
0200472236	12/13/22	(\$11,772.90)	\$0.00	N	THE 5125 COMPANY	CSLFRF-RETAINAGE PAYABLE-TERRY ROAD
0200472236	12/13/22	\$256,030.20	\$0.00	N	THE 5125 COMPANY	CSLFRF-SW-PCT4 TERRY RD-DRAINAGE SYSTEM
0200472237	12/13/22	\$32.65	\$0.00	N	TORRES, FELIPA	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200472238	12/13/22	\$2,250.00	\$0.00	N	TRAKSOFTWARE	BASIC-SUP/OPER-COMPUTER SRV
0200472239	12/13/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-SUP/OPER-EQUIP & VEHICLE RENT
0200472239	12/13/22	\$104.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200472239	12/13/22	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200472240	12/13/22	\$238.10	\$0.00	N	TXU ENERGY RETAIL COMPANY LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200472241	12/13/22	\$695.64	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200472241	12/13/22	\$906.64	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC-TRAVEL-GASOLINE/DIESEL
0200472241	12/13/22	\$220.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-TRAVEL-GASOLINE/DIESEL
0200472241	12/13/22	\$363.07	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200472242	12/13/22	\$1,000.00	\$0.00	N	UNIVERSITY OF TEXAS AT AUSTIN	WIC EXTRA FUNDING-REGISTRATION FEES
0200472243	12/13/22	\$48.75	\$0.00	N	URESTI, GRISELDA	TVC BROKEN ARROW-TRAVEL IN COUNTY
0200472244	12/13/22	\$100,000.00	\$0.00	N	VALLEY GRANDE INSTITUTE FOR ACADEMIC S	CSLFRF-OTHER-VGI NURSE PRG-SUBRECIPIENT
0200472245	12/13/22	\$274.18	\$0.00	N	VERIZON COMMUNICATIONS INC.	WIC ADM-WIRELESS DEVICES
0200472245	12/13/22	\$79.79	\$0.00	N	VERIZON COMMUNICATIONS INC.	WIC EXTRA FND-INTERNET
0200472245	12/13/22	\$946.26	\$0.00	N	VERIZON COMMUNICATIONS INC.	WIC EXTRA FND-WIRELESS DEVICES
0200472245	12/13/22	\$46.24	\$0.00	N	VERIZON COMMUNICATIONS INC.	WIC P/C PRG-WIRELESS DEVICES
0200472246	12/13/22	\$7,750.00	\$0.00	N	VICTORIA COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200472247	12/13/22	\$7,156.02	\$0.00	N	VIDEO SOUND & LIGHT ENTERPRISES INC.	EMERG MGMT RGV PRTN FND-VEHICLES
0200472248	12/13/22	\$500.00	\$0.00	N	VINTAGE SQUARE APTS	TVC BROKEN ARROW-AID TO NONGOVT
0200472249	12/13/22	\$555.27	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200472250	12/13/22	\$128.97	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200472251	12/13/22	\$500.00	\$0.00	N	ZUBIETA, JOSE LUIS	TVC BROKEN ARROW-AID TO NONGOVT

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0200472252	12/20/22	\$150.00	\$0.00	N	DUNN, ELDON	CONST PCT3 LEOSE-REGISTRATION FEES
0200472253	12/20/22	\$79.33	\$0.00	N	GARCIA, ROBERTO II	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200472254	12/20/22	\$4,397.58	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200472255	12/20/22	\$600.00	\$0.00	N	STEWART & STEVENSON LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200472256	12/20/22	\$126.72	\$0.00	N	UNIFIRST CORPORATION	PCT4 DRAIN IMPRV PRJ-TECHNICAL SRV
0200472256	12/20/22	\$496.98	\$0.00	N	UNIFIRST CORPORATION	PCT4 RD MAINT-TECHNICAL SRV
0200472257	12/20/22	\$86.92	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472258	12/20/22	\$315.54	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472259	12/20/22	\$246.03	\$0.00	N	ALAMO IRON WORKS	PCT3 RD MAINT-GENERAL SUPPLIES
0200472260	12/20/22	\$1,103.80	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200472261	12/20/22	\$862.99	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200472262	12/20/22	\$48,452.06	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200472262	12/20/22	\$202.26	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472262	12/20/22	\$6,907.58	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-GASOLINE/DIESEL
0200472262	12/20/22	\$60.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 DRAIN IMPRV PRJ-LATE FEES,PNLT & FI
0200472262	12/20/22	\$23,297.56	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200472262	12/20/22	\$168.58	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472263	12/20/22	\$19.72	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200472263	12/20/22	\$168.40	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200472263	12/20/22	\$245.69	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200472263	12/20/22	\$256.21	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200472263	12/20/22	\$454.89	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200472263	12/20/22	\$37.89	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200472263	12/20/22	\$778.85	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200472264	12/20/22	\$1,871.33	\$0.00	N	BURTON COMPANIES, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200472265	12/20/22	\$417.00	\$0.00	N	C & S SAFETY SUPPLIES	PCT3 RD MAINT-GENERAL SUPPLIES
0200472266	12/20/22	\$568.82	\$0.00	N	CAMCO WHEEL & AXLE	PCT4 RD MAINT-GENERAL SUPPLIES
0200472267	12/20/22	\$123.90	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-EQUIP & VEHICLE RENT
0200472267	12/20/22	\$45.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200472268	12/20/22	\$2.59	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200472268	12/20/22	\$350.23	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS
0200472269	12/20/22	\$382.02	\$0.00	N	CDW GOVERNMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200472270	12/20/22	\$144.45	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200472270	12/20/22	\$0.23	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472271	12/20/22	\$292.05	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200472271	12/20/22	\$1.20	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472271	12/20/22	\$1,625.85	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200472272	12/20/22	\$819.05	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200472273	12/20/22	\$636.83	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200472274	12/20/22	\$3,908.81	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200472275	12/20/22	\$5.30	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1-HUTTO RD(MARIE DR-M9N)-LATE FEES
0200472275	12/20/22	\$5,608.91	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1-HUTTO RD(MARIE DR-M9N)-ROADS
0200472276	12/20/22	\$331.69	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200472276	12/20/22	\$2.77	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472277	12/20/22	\$101.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200472277	12/20/22	\$0.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472277	12/20/22	\$1,333.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200472278	12/20/22	\$333.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200472278	12/20/22	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200472279	12/20/22	\$447.61	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200472279	12/20/22	\$41.09	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200472280	12/20/22	\$49.39	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200472280	12/20/22	\$435.52	\$0.00	N	GEXA ENERGY LP	PCT4 RD MAINT-ELECTRICITY
0200472281	12/20/22	\$561.53	\$0.00	N	GEXA ENERGY LP	PCT4 ADM-ELECTRICITY
0200472282	12/20/22	\$13,032.01	\$0.00	N	GOVOS, INC.	CC REC MGMT/PRESRV-COMPUTER SRV
0200472283	12/20/22	\$161.10	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472284	12/20/22	\$370.00	\$0.00	N	HELSELBEIN TIRE INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472285	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200472286	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200472287	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200472288	12/20/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200472289	12/20/22	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200472290	12/20/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200472291	12/20/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200472292	12/20/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200472293	12/20/22	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200472294	12/20/22	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT1 RD MAINT-GENERAL SUPPLIES
0200472295	12/20/22	\$3,832.56	\$0.00	N	IRON BOW TECHNOLOGIES, LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200472296	12/20/22	\$0.63	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200472296	12/20/22	\$371.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200472297	12/20/22	\$290.60	\$0.00	N	JOHNSTONE SUPPLY	PCT2 ADM-GENERAL SUPPLIES
0200472297	12/20/22	\$0.46	\$0.00	N	JOHNSTONE SUPPLY	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472298	12/20/22	\$106.36	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	PCT1 ADM-EQUIP & VEHICLE RENT
0200472298	12/20/22	\$57.60	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	PCT1 ADM-REPAIR & MAINT SRV
0200472299	12/20/22	\$2,000.00	\$0.00	N	LANSHORE LLC	CC REC MGMT/PRESRV-SOFTWARE
0200472300	12/20/22	\$18.79	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472300	12/20/22	\$2,250.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT2 RD MAINT-OTHER PROF SRV
0200472301	12/20/22	\$270.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200472302	12/20/22	\$4.86	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200472303	12/20/22	\$5,495.00	\$0.00	N	MOTOROLA SOLUTIONS INC.	CONST 3 CCP59-VEHICLES
0200472304	12/20/22	\$1,251.78	\$0.00	N	NUECES POWER EQUIPMENT	PCT3 RD MAINT-GENERAL SUPPLIES
0200472304	12/20/22	\$3.94	\$0.00	N	NUECES POWER EQUIPMENT	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472305	12/20/22	\$587.72	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200472305	12/20/22	\$1.56	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472306	12/20/22	\$111.00	\$0.00	N	PATINA FIRE & SAFETY	PCT3 RD MAINT-REPAIR & MAINT SRV
0200472307	12/20/22	\$0.06	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472307	12/20/22	\$21.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200472308	12/20/22	\$0.16	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472308	12/20/22	\$201.99	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200472309	12/20/22	\$38.65	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 ADM-GENERAL SUPPLIES
0200472309	12/20/22	\$0.15	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472310	12/20/22	\$73.58	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200472311	12/20/22	\$1,237.64	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200472311	12/20/22	\$2.53	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472311	12/20/22	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200472312	12/20/22	\$183.14	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200472313	12/20/22	\$0.40	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200472313	12/20/22	\$193.10	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200472313	12/20/22	\$181.74	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200472314	12/20/22	\$24.80	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200472314	12/20/22	\$0.02	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472315	12/20/22	\$1,387.76	\$0.00	N	SOUTHERN TIRE MART	PCT3 RD MAINT-GENERAL SUPPLIES
0200472316	12/20/22	\$90.00	\$0.00	N	TORRES, ELLIE	PCT4 ADM-GENERAL SUPPLIES
0200472317	12/20/22	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200472317	12/20/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200472318	12/20/22	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200472318	12/20/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200472318	12/20/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200472318	12/20/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472319	12/20/22	\$0.05	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200472319	12/20/22	\$22.55	\$0.00	N	UNIFIRST CORPORATION	CW MECH SHOP-TECHNICAL SRV
0200472320	12/20/22	\$225.79	\$0.00	N	UNIFIRST CORPORATION	PCT1 RD MAINT-TECHNICAL SRV
0200472321	12/20/22	\$22.44	\$0.00	N	UNIFIRST CORPORATION	PCT3 RD MAINT-TECHNICAL SRV
0200472322	12/20/22	\$672.40	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200472322	12/20/22	\$0.76	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472323	12/20/22	\$860.00	\$0.00	N	VALMAC ELECTRIC	PCT2 RD MAINT-GENERAL SUPPLIES
0200472323	12/20/22	\$0.81	\$0.00	N	VALMAC ELECTRIC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472324	12/20/22	\$2,610.43	\$0.00	N	VERIZON COMMUNICATIONS INC.	JUST CRT ASSIST&TECH-WIRELESS DEVICES
0200472325	12/20/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 RD MAINT-WIRELESS DEVICES
0200472326	12/20/22	\$194.41	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT3 RD MAINT-WIRELESS DEVICES
0200472327	12/20/22	\$286.85	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-CLOTHING & UNIFORMS
0200472327	12/20/22	\$400.76	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200472327	12/20/22	\$1.26	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472328	12/20/22	\$182.13	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200472329	12/20/22	\$1,123.68	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200472330	12/20/22	\$193.44	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200472331	12/20/22	\$263.68	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200472332	12/20/22	\$7,022.14	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200472333	12/20/22	\$347.44	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200472333	12/20/22	\$38.85	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200472333	12/20/22	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200472334	12/20/22	\$2.50	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472335	12/20/22	\$66.79	\$0.00	N	GEXA ENERGY LP	PCT1 ADM-ELECTRICITY
0200472336	12/20/22	\$700.00	\$0.00	N	LIVELY, SHANA CSR-RPR	CRT REPORTER SRV-OTHER PROF SRV
0200472337	12/20/22	\$4,700.00	\$0.00	N	MARTINEZ, JACKELYNE	CRT REPORTER SRV-OTHER PROF SRV
0200472338	12/20/22	\$5,700.00	\$0.00	N	RODRIGUEZ, ERIKA	CRT REPORTER SRV-OTHER PROF SRV
0200472339	12/20/22	\$154.48	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200472340	12/20/22	(\$12.34)	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472340	12/20/22	\$417.89	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-WIRELESS DEVICES
0200472341	12/20/22	(\$0.08)	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472341	12/20/22	\$40.22	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-WIRELESS DEVICES
0200472342	12/20/22	(\$0.23)	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200472342	12/20/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-WIRELESS DEVICES
0200472343	12/20/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT2 ADM-WIRELESS DEVICES
0200472344	12/20/22	\$93.78	\$0.00	N	B2Z ENGINEERING, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472345	12/20/22	\$113.64	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1-HUTTO RD(MARIE DR-M9N)-LATE FEES
0200472345	12/20/22	\$45,220.84	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1-HUTTO RD(MARIE DR-M9N)-ROADS
0200472345	12/20/22	\$193.18	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1-M9N (HUTTO RD-GOOLIE)-LATE FEES
0200472345	12/20/22	\$45,003.65	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1-M9N (HUTTO RD-GOOLIE)-ROADS
0200472345	12/20/22	\$20.72	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472346	12/20/22	\$9.96	\$0.00	N	PEREZ LAW FIRM, PLLC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472347	12/20/22	\$1.15	\$0.00	N	RAMON WORTHINGTON NICOLAS & CANTU, PL	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472348	12/20/22	\$227.62	\$0.00	N	REIM CONSTRUCTION	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472349	12/20/22	\$313.34	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200472350	12/20/22	\$80.45	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200472351	12/20/22	\$159.06	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200472352	12/20/22	\$1,500.00	\$0.00	N	BALAKRISHNAN, JYOSNA	SATF-PROF SRV-OTHER PROF SRV
0200472353	12/20/22	\$136.80	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-SUP/OPER-FOOD
0200472354	12/20/22	\$57.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200472355	12/20/22	\$108.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200472356	12/20/22	\$1,095.30	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	WIC ADM-REPAIR & MAINT SRV
0200472357	12/20/22	\$50.00	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200472358	12/20/22	\$4,200.00	\$0.00	N	CASTRO, DAVID M.	H.D. ADM-PHARMACEUTICAL SRV
0200472359	12/20/22	\$2,002.10	\$0.00	N	CDW GOVERNMENT INC.	COVID IMM FURN 4-GENERAL SUPPLIES
0200472359	12/20/22	\$2,796.58	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-FURN & EQUIP CNTRL
0200472359	12/20/22	\$278.53	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200472360	12/20/22	\$63.75	\$0.00	N	CENTENO, ROSA I.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200472361	12/20/22	\$1,750.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200472362	12/20/22	\$119.21	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200472362	12/20/22	\$107.19	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200472363	12/20/22	\$700.00	\$0.00	N	CONDES LANDSCAPING LLC	H.D. ADM-LAWN CARE
0200472364	12/20/22	\$70.00	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200472365	12/20/22	\$75.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	H.D. ADM-GENERAL SUPPLIES
0200472365	12/20/22	\$75.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	TB PREV&CNTRL FEDERAL-PRINTING & BINDING
0200472366	12/20/22	\$500.00	\$0.00	N	ESPINOZA, ADAM JAMES	TVC BROKEN ARROW-AID TO NONGOVT
0200472367	12/20/22	\$31.25	\$0.00	N	FIGUEROA, AUNDREA	BASIC-TRAVEL-TRAVEL IN COUNTY
0200472368	12/20/22	\$2,000.00	\$0.00	N	FLORES FUNERAL HOME, INC.	TVC BROKEN ARROW-AID TO NONGOVT
0200472369	12/20/22	\$500.00	\$0.00	N	FREEDOM MORTGAGE CORP.	TVC BROKEN ARROW-AID TO NONGOVT
0200472370	12/20/22	\$186.60	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200472371	12/20/22	\$73.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200472372	12/20/22	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200472373	12/20/22	\$470.02	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PH WORKFORCE EXP-CAPITAL LEASE
0200472373	12/20/22	\$275.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PH WORKFORCE EXP-REPAIR & MAINT SRV
0200472374	12/20/22	\$4,711.78	\$0.00	N	GEXA ENERGY LP	WIC ADM-ELECTRICITY
0200472375	12/20/22	\$65.63	\$0.00	N	GONZALEZ, LUIS JR.	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200472376	12/20/22	\$5,537.84	\$0.00	N	GOVCONNECTION, INC.	HIDTA TASK FORCE-GENERAL SUPPLIES
0200472377	12/20/22	\$67.50	\$0.00	N	GULF COAST PAPER CO.	TJJD-S-P-I-COMMTY-CBG-GENERAL SUPPLIES
0200472378	12/20/22	\$8,401.80	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200472379	12/20/22	\$882.00	\$0.00	N	JUST FILTERS LLC	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200472380	12/20/22	\$296.25	\$0.00	N	LANDEZ, MARTIN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200472381	12/20/22	\$120.00	\$0.00	N	LEDESMA, MARISA Y.	BASIC-TRAVEL-TRAVEL IN COUNTY
0200472382	12/20/22	\$2,000.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200472383	12/20/22	\$1,957.00	\$0.00	N	LEGACY CHAPELS, LLC	TVC BROKEN ARROW-AID TO NONGOVT
0200472384	12/20/22	\$57.00	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200472385	12/20/22	\$225.34	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY

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0200472386	12/20/22	\$2,940.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200472387	12/20/22	\$1,263.21	\$0.00	N	MLG PROTECTION SERVICES	BASIC-PROF SRV-OTHER SRV
0200472388	12/20/22	\$416.60	\$0.00	N	NETLUCENT, INC.	H.D. ADM-COMPUTER SRV
0200472389	12/20/22	\$433.18	\$0.00	N	NRG ENERGY, INC	TVC BROKEN ARROW-AID TO NONGOVT
0200472390	12/20/22	\$47.84	\$0.00	N	O'REILLY AUTO PARTS	SATF-TRAVEL-GENERAL SUPPLIES
0200472391	12/20/22	\$349.67	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200472392	12/20/22	\$2,806.70	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200472393	12/20/22	\$1,539.00	\$0.00	N	PROMO UNIVERSAL LLC	H.D. ADM-GENERAL SUPPLIES
0200472394	12/20/22	\$122.08	\$0.00	N	PUEBLO TIRES LTD	BASIC-TRAVEL-REPAIR & MAINT SRV
0200472395	12/20/22	\$95.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200472396	12/20/22	\$2,322.00	\$0.00	N	RECONNECT INC	HC VIR SUP CASELOAD-OTHER SRV
0200472397	12/20/22	\$55.63	\$0.00	N	ROSALES, EVELYN	BASIC-TRAVEL-TRAVEL IN COUNTY
0200472398	12/20/22	\$131.25	\$0.00	N	SMITH, ROXANNE	BASIC-TRAVEL-TRAVEL IN COUNTY
0200472399	12/20/22	\$15.00	\$0.00	N	SOLIS, JOSE ALFREDO	COVID-19 IMM PRJ2-TRAVEL IN COUNTY
0200472400	12/20/22	\$1,356.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200472401	12/20/22	\$484.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200472402	12/20/22	\$171.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES
0200472402	12/20/22	\$2,392.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200472402	12/20/22	\$164.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TITLE V PRENATAL-GENERAL SUPPLIES
0200472403	12/20/22	\$807.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VAP-GENERAL SUPPLIES
0200472404	12/20/22	\$210.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200472405	12/20/22	\$705.55	\$0.00	N	T & W TIRE LLC	H.D. ADM-GENERAL SUPPLIES
0200472406	12/20/22	\$3,471.72	\$0.00	N	THOMSON WEST	BASIC-SUP/OPER-TECHNICAL SRV
0200472407	12/20/22	\$56.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200472408	12/20/22	\$41.68	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200472409	12/20/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	TJJD-S-P-I-COMMITY-CBG-WIRELESS DEVICES
0200472410	12/20/22	\$113.97	\$0.00	N	VERIZON COMMUNICATIONS INC.	CPS/HAZARDS-WIRELESS DEVICES
0200472410	12/20/22	\$151.96	\$0.00	N	VERIZON COMMUNICATIONS INC.	IMM DIV LOCAL-WIRELESS DEVICES
0200472411	12/20/22	\$156.42	\$0.00	N	VERIZON COMMUNICATIONS INC.	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0200472412	12/20/22	\$278.41	\$0.00	N	W. W. GRAINGER, INC.	H.D. ADM-GENERAL SUPPLIES
0200472413	12/20/22	\$500.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200472414	12/20/22	\$500.00	\$0.00	N	WELLS FARGO HOME MORTGAGE	TVC BROKEN ARROW-AID TO NONGOVT
0200472415	12/20/22	\$31.77	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200472415	12/20/22	\$83.77	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200472416	12/20/22	\$100,810.66	\$0.00	N	ABSOLUTE BUSINESS CONSULTING GROUP, LL	PCT4 ADM-OFFICIAL/ADMIN SRV
0200472417	12/22/22	\$673,744.78	\$0.00	N	HIDALGO COUNTY DRAINAGE DISTRICT	CSLFRF-A/P PRIOR YEAR ACCRUALS
0200472418	12/22/22	\$111,673.11	\$0.00	N	HIDALGO COUNTY HEAD START PROGRAM	CSLFRF-PREM PAY-HEADSTART-FICA
0200472418	12/22/22	\$2,481.66	\$0.00	N	HIDALGO COUNTY HEAD START PROGRAM	CSLFRF-PREM PAY-HEADSTART-RETIREMENT
0200472418	12/22/22	\$1,459,778.75	\$0.00	N	HIDALGO COUNTY HEAD START PROGRAM	CSLFRF-PREM PAY-HEADSTART-SUPPLEMENTAL
0200472418	12/22/22	\$101,852.67	\$0.00	N	HIDALGO COUNTY HEAD START PROGRAM	CSLFRF-PREM PAY-HEADSTART-UNEMPLOYMENT
0200472419	12/27/22	\$3,240.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	BASIC-PROF SRV-REGISTRATION FEES
0200472419	12/27/22	\$360.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	DRUG CRT-PROF SRV-REGISTRATION FEES
0200472420	12/27/22	\$46.13	\$0.00	N	AT&T	SATF-UTILITIES-TELEPHONE
0200472421	12/27/22	\$188.75	\$0.00	N	BUSTER LIND PRODUCE	SATF-SUP/OPER-FOOD
0200472422	12/27/22	\$465.74	\$0.00	N	CANO PRODUCE CO., INC.	SATF-SUP/OPER-FOOD
0200472423	12/27/22	\$398.44	\$0.00	N	CERVANTES, SARAH	SEX OFF-TRAVEL-TRAVEL IN COUNTY
0200472424	12/27/22	\$1,021.48	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-S-P-I-COMMITY-CBG-FOOD
0200472425	12/27/22	\$40.39	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-COMMNTY CBG-FOOD
0200472425	12/27/22	\$146.58	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200472426	12/27/22	\$75.00	\$0.00	N	CRITICAL HIRE, PLC	BASIC-SUP/OPER-COMPUTER SRV
0200472427	12/27/22	\$798.50	\$0.00	N	GULF COAST PAPER CO.	SATF-SUP/OPER-GENERAL SUPPLIES
0200472428	12/27/22	\$54.81	\$0.00	N	HERNANDEZ, MARIA	MENTALLY-TRAVEL-TRAVEL IN COUNTY
0200472429	12/27/22	\$5,225.00	\$0.00	N	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200472430	12/27/22	\$96.00	\$0.00	N	LOPEZ, FAUSTINO III	BASIC-TRAVEL-TRAVEL OUT OF COUNTY
0200472431	12/27/22	\$240.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-CONTRACT SRV-PHYSICIAN SRV
0200472432	12/27/22	\$265.85	\$0.00	N	NICHO PRODUCE CO, INC	SATF-SUP/OPER-FOOD
0200472433	12/27/22	\$73.46	\$0.00	N	SOUTHERN FOODS GROUP LLC DBA OAK FARM	SATF-SUP/OPER-FOOD
0200472434	12/27/22	\$193.56	\$0.00	N	SUBWAY	TJJD-S-P-I-COMMITY-CBG-FOOD
0400023040	12/13/22	\$342.01	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400023041	12/13/22	\$313.62	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400023042	12/13/22	\$30,320.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400023042	12/13/22	\$2,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400023043	12/13/22	\$20,555.32	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-PCT2 EL DORA(JACKSON-I-RD)-LAND
0400023043	12/13/22	\$11,175.63	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400023044	12/13/22	\$4,299.57	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)

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0400023044	12/13/22	\$4,299.58	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400023044	12/13/22	\$34,396.58	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-VTRNS/495(83-LAHOMA)
0400023045	12/13/22	\$26,006.08	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400023046	12/13/22	\$2,880.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400023046	12/13/22	\$11,520.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400023047	12/13/22	\$9,385.04	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400023048	12/13/22	\$500.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400023048	12/13/22	\$2,000.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400023049	12/13/22	\$1,703.42	\$0.00	N	CITY OF EDINBURG	CO2021-NEW COURTHOUSE-BUILDINGS
0400023050	12/13/22	\$185.85	\$0.00	N	CITY OF EDINBURG	CO2021-NEW COURTHOUSE-BUILDINGS
0400023051	12/13/22	\$1,962.75	\$0.00	N	FRONTERA MATERIALS, INC.	CO2016-PCT1 HUTTO RD(MARIE DR-M9N)-RD
0400023051	12/13/22	\$17,772.76	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400023052	12/13/22	\$2,835.00	\$0.00	N	GDJ ENGINEERING	CO2018B-PCT4 MILE 17?(DEPOT-MONMACK)-AID
0400023052	12/13/22	\$5,265.00	\$0.00	N	GDJ ENGINEERING	CO2018B-PCT4 MILE 17? (DEPOT-MONMACK)-RD
0400023053	12/13/22	\$20,110.08	\$0.00	N	JOHNSON CONTROLS, INC.	CO2021-JUSTICE CENTER 25TH AVE-BLDG
0400023054	12/13/22	\$4,879.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400023055	12/13/22	\$10,863.94	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0400023055	12/13/22	\$46,314.69	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400023055	12/13/22	\$2,153.54	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID
0400023055	12/13/22	\$1,822.08	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID
0400023056	12/13/22	\$1,169.97	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT9 PALMVIEW SH495(US83-LAHOMA)
0400023056	12/13/22	\$1,169.97	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400023057	12/13/22	\$3,950.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR)
0400023057	12/13/22	\$3,950.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400023058	12/13/22	\$429.91	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400023058	12/13/22	\$1,361.39	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400023059	12/13/22	\$8,100.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400023060	12/13/22	\$22,158.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400023061	12/13/22	\$900.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3-LIBERTY(FM2221-MILE3)-LAND
0400023062	12/13/22	\$487.50	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400023062	12/13/22	\$1,950.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400023063	12/13/22	\$800.00	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-PCT3 FM2221/FM492(FM681-SH364)-AID
0400023064	12/13/22	\$30,524.01	\$0.00	N	SAMES, INC.	CO2019A-PCT3-SHARY RD EXT FR 107 TO M9
0400023065	12/13/22	\$500.00	\$0.00	N	SANCHEZ, EDWARD P.	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400023065	12/13/22	\$2,000.00	\$0.00	N	SANCHEZ, EDWARD P.	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400023066	12/13/22	\$5,618.11	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400023066	12/13/22	\$5,618.12	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400023066	12/13/22	\$44,944.93	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-VTRNS/495(83-LAHOMA)
0400023067	12/13/22	\$3,913.77	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400023067	12/13/22	\$3,913.78	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400023067	12/13/22	\$31,310.18	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-VTRNS/495(83-LAHOMA)
0400023068	12/13/22	\$9,504.90	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CO2021-CONSTABLE PCT3-VEHICLES
0400023069	12/13/22	\$500.00	\$0.00	N	VEGA, SYLVIA	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400023069	12/13/22	\$2,000.00	\$0.00	N	VEGA, SYLVIA	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400023070	12/20/22	\$71.76	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400023071	12/20/22	\$711.00	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400023072	12/20/22	\$111.13	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400023072	12/20/22	\$351.90	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400023072	12/20/22	\$26,458.79	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL)
0400023072	12/20/22	\$6,151.67	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-M3N (GOODWIN-TOMGILL)
0400023073	12/20/22	\$11,700.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2020-SHERIFF- VEHICLES
0400023074	12/20/22	\$29,747.85	\$0.00	N	DELTA AGGREGATE & LANDSCAPING MATERIA	PCT1 SUNRISE HILL PARK-IMPROVEMENTS
0400023075	12/20/22	\$351,460.47	\$0.00	N	E-CON GROUP, LLC	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400023075	12/20/22	(\$17,573.02)	\$0.00	N	E-CON GROUP, LLC	CO 2018B-RET/PAY E-CON-JUSTICE CTR 25TH
0400023076	12/20/22	\$2,160.51	\$0.00	N	FRONTERA MATERIALS, INC.	CO2018B-M9N (HUTTO RD-GOOLIE)-ROADS
0400023076	12/20/22	\$10,269.37	\$0.00	N	FRONTERA MATERIALS, INC.	CO2018B-PCT1 HUTTO RD(MARIE DR-M9N)-RD
0400023076	12/20/22	\$10,117.26	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400023077	12/20/22	\$49,594.59	\$0.00	N	GEXA ENERGY LP	CO2021-NEW COURTHOUSE-BUILDINGS
0400023078	12/20/22	\$5,270.28	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400023078	12/20/22	\$20,406.33	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400023078	12/20/22	\$5,270.28	\$0.00	N	PEREZ LAW FIRM, PLLC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400023079	12/20/22	\$2,621.85	\$0.00	N	RABA KISTNER, INC.	CO2020-PCT4 PUEBLO DE PALMAS PARK-IMPROV
0400023080	12/20/22	\$731.00	\$0.00	N	RAMON WORTHINGTON NICOLAS & CANTU, PLI	TXDOT-PCT2NOLANA LOOP(FM1426-FM907)-LAND
0400023081	12/20/22	\$1,277.58	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400023081	12/20/22	\$4,045.67	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS

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0400023081	12/20/22	\$304,186.20	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL)
0400023081	12/20/22	\$70,723.29	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUEFR ST-M3N (GOODWIN-TOMGIL)
0400023081	12/20/22	(\$19,011.63)	\$0.00	N	REIM CONSTRUCTION	TXDOT-RET/P-REIM CONSTRUCTION-M3N SEC1
0400023082	12/20/22	\$1,313.44	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400023082	12/20/22	\$4,159.23	\$0.00	N	REIM CONSTRUCTION	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400023082	12/20/22	\$312,724.26	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUEFR FED-M3N (GOODWIN-TOMGIL)
0400023082	12/20/22	\$72,708.39	\$0.00	N	REIM CONSTRUCTION	TXDOT PRJ-DUEFR ST-M3N (GOODWIN-TOMGIL)
0400023082	12/20/22	(\$19,545.26)	\$0.00	N	REIM CONSTRUCTION	TXDOT-RET/P-REIM CONSTRUCTION-M3N SEC1
0400023083	12/20/22	\$322.72	\$0.00	N	SAMES, INC.	HEALTH DEPT BIO-SAFETY LAB-BUILDINGS
0400023084	12/20/22	\$127.40	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT2 ELDORA(JACKSON-I-RD)-LAND
0400023084	12/20/22	\$509.60	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR FED-ELDORA(JACKSON-I RD)
0400023085	12/20/22	\$36,370.25	\$0.00	N	SILSBEE FORD INC.	CO2020-SHERIFF- VEHICLES
0400023086	12/20/22	\$3,235.76	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT1 M6W PH1 (M9-M11)-ROADS
0400023086	12/20/22	\$152,271.02	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR FED-M6W (M9-M11)
0400023086	12/20/22	\$31,596.24	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR ST-M6W (M9-M11)
0400023086	12/20/22	\$3,235.75	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR WESLACO-M6W PH III
0400023086	12/20/22	(\$9,516.94)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/PCT1 TX CORDIA MILE 6 W
0500029508	12/13/22	\$3,253.86	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500029509	12/13/22	\$1,485.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500029510	12/13/22	\$182.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500029511	12/13/22	\$6,688.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500029512	12/13/22	\$198.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500029513	12/13/22	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500029514	12/13/22	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500029515	12/13/22	\$546.19	\$0.00	N	U.S. DEPARTMENT OF TREASURY	CLEARING FUND-A/P US TREAS-DEBT MGMT SRV
0500029516	12/13/22	\$1,322.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029517	12/13/22	\$162.10	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029518	12/13/22	\$55.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029519	12/20/22	\$3,253.86	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500029520	12/20/22	\$1,470.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500029521	12/20/22	\$182.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500029522	12/20/22	\$6,669.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500029523	12/20/22	\$196.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S LAW ENFORCEM	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500029524	12/20/22	\$23.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500029525	12/20/22	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500029526	12/20/22	\$448.69	\$0.00	N	U.S. DEPARTMENT OF TREASURY	CLEARING FUND-A/P US TREAS-DEBT MGMT SRV
0500029527	12/20/22	\$1,327.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029528	12/20/22	\$55.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500029529	12/20/22	\$32,346.96	\$0.00	N	AETNA	CLEARING FUND-A/P AETNA VOLUNTARY
0500029530	12/20/22	\$8,108.01	\$0.00	N	AFLAC GROUP	CLEARING FUND-A/P AFLAC GROUP INS
0500029531	12/20/22	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500029531	12/20/22	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500029531	12/20/22	\$592.22	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500029531	12/20/22	\$246.50	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500029531	12/20/22	\$176.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500029531	12/20/22	\$1,329.28	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500029531	12/20/22	\$3,213.68	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500029532	12/20/22	\$89,222.60	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500029532	12/20/22	\$26,577.85	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500029533	12/20/22	\$25,962.62	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500029534	12/20/22	\$384.94	\$0.00	N	LEGALSHIELD	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500029535	12/20/22	\$5,904.60	\$0.00	N	MANHATTANLIFE ASSURANCE COMPANY	CLEARING FUND-A/P MANHATTAN LIFE INS
0500029536	12/20/22	\$8,164.29	\$0.00	N	TEXAS REPUBLIC LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS REPUBLIC
0500029537	12/20/22	\$29,100.64	\$0.00	N	UNUM LIFE INSURANCE COMPANY OF AMERIC	CLEARING FUND-A/P UNUM LIFE INS
0700007493	12/13/22	\$1,975.00	\$0.00	N	CONNECTYOURCARE, LLC	TPA & STOP LOSS-OTHER SRV
0700007494	12/13/22	\$4,612.65	\$0.00	N	DEER OAKS EAP SERVICES LLC	TPA & STOP LOSS-OTHER SRV
0700007495	12/13/22	\$749.34	\$0.00	N	DELL MARKETING L.P.	HEALTH BENEFITS-FURN & EQUIP CNTRLD
0700007496	12/13/22	\$6,250.00	\$0.00	N	GALLAGHER BENEFIT SERVICES, INC.	HEALTH BENEFITS-OTHER PROF SRV
0700007497	12/13/22	\$2,736.58	\$0.00	N	PRUDENTRX, LLC	TPA & STOP LOSS-OTHER SRV
0700007498	12/13/22	\$11,250.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700007499	12/13/22	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-BOTTLED WATER
0700007499	12/13/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-EQUIP & VEHICLE RENT
0700007499	12/13/22	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-LATE FEES,PNLT & FIN CHR
0700007500	12/13/22	\$514.73	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-CAPITAL LEASES
0700007500	12/13/22	\$0.35	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-LATE FEES,PNLT & FIN CHR

A/P Check Register

Check Dates: 12/1/22 to 12/31/2022 December 2022 Acct Period: 12

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0700007500	12/13/22	\$34.29	\$0.00	N	ENTERPRISE FM TRUST	WORKERS COMP-REPAIR & MAINT SRV
0700007501	12/20/22	\$337.50	\$0.00	N	GULF DATA PRODUCTS	HEALTH BENEFITS-PRINTING & BINDING
0700007502	12/20/22	\$59.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMPL WELLNESS PRG-GENERAL SUPPLIES
0700007502	12/20/22	\$97.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH BENEFITS-GENERAL SUPPLIES
0700007503	12/20/22	\$679.25	\$0.00	N	TELEPRO COMMUNICATIONS	HEALTH BENEFITS-GENERAL SUPPLIES
0700007504	12/20/22	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	WORKERS COMP-EQUIP & VEHICLE RENT
0700007505	12/20/22	\$12,885.00	\$0.00	N	WEX HEALTH INC.	HEALTH BENEFITS-COMPUTER SRV
0700007505	12/20/22	\$1,503.25	\$0.00	N	WEX HEALTH INC.	HEALTH BENEFITS-OFFICIAL/ADMIN SRV
0700007506	12/20/22	\$21.05	\$0.00	N	AT&T	HEALTH BENEFITS-TELEPHONE
0700007506	12/20/22	\$33.68	\$0.00	N	AT&T	WORKERS COMP-TELEPHONE
0700007507	12/20/22	\$393.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-GENERAL SUPPLIES
0700007507	12/20/22	\$9.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WORKERS COMP-LATE FEES,PNLT & FIN CHR
1500035147	12/13/22	\$55,000.00	\$0.00	N	ADAPCO, INC.	URBAN COUNTY-CONTINGENCY
1500035148	12/13/22	\$26.25	\$0.00	N	ALVARADO, DALILA S.	URBAN COUNTY-CONTINGENCY
1500035149	12/13/22	\$973.98	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500035150	12/13/22	\$345,807.72	\$0.00	N	E-CON GROUP, LLC	URBAN COUNTY-CONTINGENCY
1500035151	12/13/22	\$350.00	\$0.00	N	EDWARDS ABSTRACT AND TITLE CO.	URBAN COUNTY-CONTINGENCY
1500035152	12/13/22	\$9,625.41	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500035153	12/13/22	\$340.78	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500035154	12/13/22	\$33,391.52	\$0.00	N	HIDALGO COUNTY COMMUNITY SERVICE AGEN	URBAN COUNTY-CONTINGENCY
1500035155	12/13/22	\$122,942.09	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500035156	12/13/22	\$63,089.10	\$0.00	N	METRO ELECTRIC, INC.	URBAN COUNTY-CONTINGENCY
1500035157	12/13/22	\$35.00	\$0.00	N	PEREZ, ADRIAN	URBAN COUNTY-CONTINGENCY
1500035158	12/13/22	\$359,506.17	\$0.00	N	RENE GUERRA & SON HAULING LLC	URBAN COUNTY-CONTINGENCY
1500035159	12/13/22	\$973.98	\$0.00	N	RESENDEZ, ANIBAL	URBAN COUNTY-CONTINGENCY
1500035160	12/13/22	\$973.98	\$0.00	N	SULEMANA, ISAAC VILLALON	URBAN COUNTY-CONTINGENCY
1500035161	12/13/22	\$260,089.20	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500035162	12/13/22	\$4,482.48	\$0.00	N	TLC PRIME INC.	URBAN COUNTY-CONTINGENCY
1500035163	12/13/22	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500035164	12/13/22	\$75.98	\$0.00	N	VERIZON COMMUNICATIONS INC.	URBAN COUNTY-CONTINGENCY
1500035165	12/13/22	\$90.72	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500035166	12/20/22	\$138,426.00	\$0.00	N	2GS, LLC.	URBAN COUNTY-CONTINGENCY
1500035167	12/20/22	\$9,460.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500035168	12/20/22	\$1,726.60	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	URBAN COUNTY-CONTINGENCY
1500035169	12/20/22	\$84.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	URBAN COUNTY-CONTINGENCY
1500035170	12/20/22	\$784.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500035171	12/20/22	\$577.36	\$0.00	N	GEXA ENERGY LP	URBAN COUNTY-CONTINGENCY
1500035172	12/20/22	\$186.25	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500035173	12/20/22	\$25,714.90	\$0.00	N	HIDALGO COUNTY COMMUNITY SERVICE AGEN	URBAN COUNTY-CONTINGENCY
1500035174	12/20/22	\$10,637.18	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500035175	12/20/22	\$1,198.10	\$0.00	N	SAMES, INC.	URBAN COUNTY-CONTINGENCY
1500035176	12/20/22	\$2,610.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
3200000105	12/05/22	\$133,388.54	\$0.00	N	MORGANTI TEXAS, INC.	CSLFRF-PUB HLTH-CRTHSE-BUILDINGS
3200000105	12/05/22	(\$6,669.43)	\$0.00	N	MORGANTI TEXAS, INC.	CSLFRF-RETAINAGE PAYABLE-COURTHOUSE
3400000176	12/20/22	\$100,000.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2021-NEW COURTHOUSE-BUILDINGS
3400000176	12/20/22	(\$1,000.00)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2021-RET/PAY-JACOBS-NEW CRTHSE
3400000177	12/20/22	\$719,944.01	\$0.00	N	MORGANTI TEXAS, INC.	CO2019A-NEW COURTHOUSE-BUILDINGS
3400000177	12/20/22	(\$35,997.20)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2019A-RET/PAY-MORGANTI-NEW COURTHOUSE
		\$20,088,199.21	(\$75,262.77)			
Total Count of Checks	2,048					
Total Computer Checks	\$20,088,199.21					
Total Computer Voids	-\$75,262.77					
Grand Total	\$20,012,936.44					